#### EXHIBIT A

**Proposed Order** 

## IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. No

# ORDER SUSTAINING DEBTORS' SEVENTY-FIFTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the seventy-fifth omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order

with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

	9. This Court shall re	tain jurisdiction with respect to any matters, claims,
rights or d	isputes arising from or related	to the Objection or the implementation of this Order.
Dated:		
Wi	lmington, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

#### SCHEDULE 1

Overstated and/or Unliquidated Claims

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 7 of 77

FTX Trading Ltd. 22-11068 (JTD) Seventy-Fifth Omnibus Claims Objection Schedule 1 - Modified Claims

Claim			Asserted Claims		Modif	ied Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
761 Name o	on file	FTX Trading Ltd.	BTC	0.00000100000000	FTX Trading Ltd.	0.000001000000
			ETH GBP	0.0000390000000 689.174753341795200		0.000003900000 689.174753341795
			USD	0.000018913918994		0.000018913918
			Other Activity Asserted: £689 - None			0.0000000000000000000000000000000000000
		review of the filed proof of claim and a the asserted claim to match their boo	any related accompanying materials and their books and	records. Based on this review, the Debte	or submits that no liability exists on accou	int of the other activity asserted.
14 Name o		FTX Trading Ltd.	ATOM-PERP	0.00000000000014	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		u g	BNB-PERP	0.000000000000000	3	0.0000000000000
			BTC	0.00000008000000		0.0000000080000
			BTC-PERP	0.000000000000000		0.000000000000
			DYDX-PERP	-0.00000000000113		-0.00000000000
			FTT	5.299046000000000		5.299046000000
			RUNE-PERP	0.0000000000056		0.00000000000
			USD	0.902055949798653		0.902055949798
			USDT	0.004791000000000		0.004791000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
The Debt		and the state of t	and the state of t	and December 11 and 12	and the state of t	
		review of the filed proof of claim and a the asserted claim to match their boo	any related accompanying materials and their books and oks and records.	records. Based on this review, the Debti	or submits that no liability exists on accou	int of the other activity asserted.
81 Name o		FTX Trading Ltd.	ETH	0.00000009469347	FTX Trading Ltd.	0.00000009469
		· ·	GENE	0.00000000800000	•	0.0000000000000000000000000000000000000
			HT	0.00000005243200		0.00000005243
			MATIC	0.00000008800000		0.000000008800
			SOL	1.408230632809808		1.408230632809
			USD	0.00000008212258		0.00000008212
			USDT	0.00000006123437		0.0000000612
			WRX	0.00000003708000		0.0000000370
			Other Activity Asserted: None - None			0.000000000000
The Debt		and the state of t	and the state of t	and December 11 and 12	and the state of t	
		review of the filed proof of claim and a the asserted claim to match their boo	any related accompanying materials and their books and oks and records.	records. Based on this review, the Debti	or submits that no liability exists on accou	int of the other activity asserted.
51 Name o	on file	FTX Trading Ltd.	NFT (300921934960358947/FTX EU -		FTX Trading Ltd.	
			WE ARE HERE! #225058) NFT (485452132146000161/FTX EU -	1.0000000000000000		1.000000000000
			WE ARE HERE! #225094)	1.000000000000000		1.000000000000
			NFT (552112822108806158/FTX EU -	1.00000000000000		1.0000000000
			WE ARE HERE! #225109)	1.0000000000000000		1.00000000000
			SOL SOL	0.004282167189000		0.004282167189
			TRX	5.998800003928760		5.998800003928
			USD	0.00000008642842		0.000000008642
			USDT	0.248454001769648		0.248454001769
			0321	0.246434001703046		
				0.248434001709048		0.0000000000
			Other Activity Asserted: None - None	0.246434001703046		0.0000000000000000000000000000000000000
			Other Activity Asserted: None - None any related accompanying materials and their books and		or submits that no liability exists on accou	
ordingly, the D	Debtors seek to modify	the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.	records. Based on this review, the Debto	•	unt of the other activity asserted.
ordingly, the D	Debtors seek to modify		Other Activity Asserted: None - None any related accompanying materials and their books and		•	unt of the other activity asserted.
ordingly, the D	Debtors seek to modify	the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ALGO	records. Based on this review, the Debt	•	ont of the other activity asserted.  0.094183000000 0.000000005217
cordingly, the D	Debtors seek to modify	the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. ALGO ETH	records. Based on this review, the Debti 0.094183000000000 0.00000005217705	•	0.09418300000 0.00000005217 0.179965800000
ordingly, the D	Debtors seek to modify	the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. ALGO ETH LTC	records. Based on this review, the Debt 0.094183000000000 0.000000005217705 0.179965800000000	•	unt of the other activity asserted.  0.09418300000 0.00000000521 0.17996580000 0.004072499586
ordingly, the D	Debtors seek to modify	the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records. ALGO ETH LTC LUNA2	records. Based on this review, the Debt 0.09418300000000 0.00000005217705 0.17996580000000 0.004072499586000	•	unt of the other activity asserted.  0.094183000000 0.00000005217 0.179965800000 0.004072499586 0.009502499034
ordingly, the D	Debtors seek to modify	the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2_LOCKED	records. Based on this review, the Debt 0.09418300000000 0.00000005217705 0.17996580000000 0.004072499586000 0.009502499034000	•	0.09418300000 0.0000005217 0.17996580000 0.00407249958 0.009502499034 0.00000010000
ordingly, the D	Debtors seek to modify	the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2_LOCKED MATIC	records. Based on this review, the Debt 0.094183000000000 0.000000005217705 0.179965800000000 0.004072499586000 0.009502499034000 0.000000100000000	•	0.09418300000 0.00000005217 0.17995880000 0.00407249958 0.009502499934 0.00000010000 0.003625690000
ordingly, the D	Debtors seek to modify	the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX	records. Based on this review, the Debt 0.09418300000000 0.000000005217705 0.17996580000000 0.004072499586000 0.009592499034000 0.0000010000000 0.003625690000000	•	0.09418300000 0.00000005217 0.17996580000 0.00407249958 0.00950249903 0.00000010000 0.003625690000 0.00000010000
ordingly, the D	Debtors seek to modify	the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC NEAR SOL	records. Based on this review, the Debti 0.09418300000000 0.00000005217705 0.179965800000000 0.00407249958600 0.009502499034000 0.00000010000000 0.00362569000000 0.000000100000000	•	0.09418300000 0.00000005217 0.17996580000 0.00407249958 0.00950249903 0.00000010000 0.003625690000 0.00000010000
ordingly, the D	Debtors seek to modify	the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT	records. Based on this review, the Debt 0.09418300000000 0.00000005217705 0.179965800000000 0.004072499958600 0.009502499034000 0.00000010000000 0.00362599000000 0.00000100000000 0.000034000000000 78.287944904267630 0.005837518489682	•	0.09418300000 0.09418300000 0.00000005217 0.17996580000 0.00407249958 0.0095249903 0.00000010000 0.00000010000 0.00000010000 0.0000034000000 78.28794490426
ordingly, the D	Debtors seek to modify	the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD	records. Based on this review, the Debt 0.09418300000000 0.000000005217705 0.17996580000000 0.004072499586000 0.009592499034000 0.00000010000000 0.003625690000000 0.00000110000000 0.000034000000000 78.287944904267630	•	0.09418300000 0.00000005217 0.17996580000 0.00407249958 0.00952499034 0.00000010000 0.003625690000 0.0000010000 0.000034000000 78.287944904267
ordingly, the D	Debtors seek to modify	the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC	records. Based on this review, the Debt 0.09418300000000 0.00000005217705 0.179965800000000 0.004072499958600 0.009502499034000 0.00000010000000 0.00362599000000 0.00000100000000 0.000034000000000 78.287944904267630 0.005837518489682	•	0.09418300000 0.00000005217 0.17995880000 0.00407249958 0.00950249903 0.00000010000 0.00362569000 0.00000010000 0.0003400000 78.287944904267 0.005837518488 0.576482000000
ordingly, the D	Debtors seek to modify on file	r the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2 LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None	records. Based on this review, the Debt  0.094183000000000 0.00000005217705 0.1796580000000 0.004072499586000 0.009502499034000 0.00000010000000 0.000000100000000 0.000004000000000 78.287944904267630 0.005837518489682 0.5576482000000000	FTX Trading Ltd.	0.09418300000 0.0000000521 0.17996580000 0.004077249958 0.00950249903 0.00000010000 0.00003625690000 0.000003400000 78.28794490426 0.00583751848 0.57648200000
ordingly, the D	Debtors seek to modify on file	review of the filed proof of claim and a	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and	records. Based on this review, the Debt  0.094183000000000 0.00000005217705 0.1796580000000 0.004072499586000 0.009502499034000 0.00000010000000 0.000000100000000 0.000004000000000 78.287944904267630 0.005837518489682 0.5576482000000000	FTX Trading Ltd.	0.09418300000 0.00000005217 0.179965800000 0.00407249958 0.009502499034 0.009502499034 0.00000010000 0.003625690000 0.000003400000 78.28794490426 0.00583751848 0.576482000000
ordingly, the D 62 Name of son: The Debto ordingly, the D	Debtors seek to modify on file ors have conducted a l	r the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.	records. Based on this review, the Debt  0.094183000000000 0.00000002517705 0.17996580000000 0.004077499586000 0.009592499034000 0.00000010000000 0.00000010000000 0.00000000	FTX Trading Ltd.	0.09418300000 0.0000000521 0.17996580000 0.00407249958 0.00950249903 0.00000010000 0.003625690000 0.000003400000 78.28794490426 0.05837518488 0.576482000000
ordingly, the D 62 Name of Name of Son: The Debto ordingly, the D	Debtors seek to modify on file ors have conducted a l	review of the filed proof of claim and a the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. ETH ETHW	records. Based on this review, the Debt 0.09418300000000 0.00000005217705 0.17996580000000 0.004072499586000 0.00959249934000 0.00000010000000 0.00000010000000 0.000034000000000 78.287944904267630 0.005837518489682 0.576482000000000	FTX Trading Ltd.	0.09418300000 0.00000005217 0.17995880000 0.004072499586 0.009502499034 0.00000010000 0.003625690000 0.00000010000 0.00034000000 78.287944904267 0.005837518485 0.5764820000000 0.0000000000000000000000000000
esconingly, the D	Debtors seek to modify on file ors have conducted a l	review of the filed proof of claim and a the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.	records. Based on this review, the Debt  0.094183000000000 0.00000002517705 0.17996580000000 0.004077499586000 0.009592499034000 0.00000010000000 0.00000010000000 0.00000000	FTX Trading Ltd.	0.094183000000 0.0000000005217 0.179965800000 0.00407249958 0.009502499034 0.0000000100000 0.003625690000 0.000000100000 78.287944904267 0.005837518489 0.576482000000 0.00000000000000000000000000000
ason: The Debto	Debtors seek to modify on file ors have conducted a l	review of the filed proof of claim and a the asserted claim to match their boo	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. ETH ETHW	records. Based on this review, the Debt 0.09418300000000 0.00000005217705 0.17996580000000 0.004072499586000 0.00959249934000 0.00000010000000 0.00000010000000 0.000034000000000 78.287944904267630 0.005837518489682 0.576482000000000	FTX Trading Ltd.	0.094183000000 0.0000000005217 0.179965800000 0.00407249958 0.009502499034 0.0000000100000 0.003625690000 0.000000100000 78.287944904267 0.005837518489 0.576482000000 0.00000000000000000000000000000
ordingly, the D 662 Name of sson: The Debts cordingly, the D 220 Name of	ors have conducted a labelors seek to modify	review of the filed proof of claim and a review of the filed proof of their book.	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ETH ETHW USD Other Activity Asserted: None - None	records. Based on this review, the Debt.  0.09418300000000 0.00000005217705 0.179965800000000 0.009502499034000 0.009502499034000 0.00000010000000 0.0000362569000000 0.000034000000000 78.287944904267630 0.005837518489682 0.576482000000000  records. Based on this review, the Debt.  0.918646988400800 0.918646988400800 0.781794990225340	FTX Trading Ltd.  or submits that no liability exists on accounts.	0.094183000000 0.00000005217 0.179965800000 0.004077249958 0.00950249903 0.000000000000000000000000000000000
asson: The Debts	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ETH ETHW USD Other Activity Asserted: None - None	records. Based on this review, the Debt.  0.094183000000000 0.00000005217705 0.179965800000000 0.004072499586000 0.009502499034000 0.00000010000000 0.0000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	0.094183000000 0.000000005217 0.179965800000 0.00407249958 0.009502499034 0.0000000000000000000000000000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of their book.	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2 LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ETH ETHW USD Other Activity Asserted: None - None	records. Based on this review, the Debt  0.094183000000000 0.00000005217705 0.179965800000000 0.004072499586000 0.009502499034000 0.000000000000000 0.00003400000000 0.00003400000000 78.287944904267630 0.005837518489682 0.57648200000000  records. Based on this review, the Debt  0.918646988400800 0.781794990225340  records. Based on this review, the Debt	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	0.094183000000 0.00000000000000000000000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ETH ETHW USD Other Activity Asserted: None - None	records. Based on this review, the Debt.  0.094183000000000 0.00000005217705 0.179965800000000 0.004072499586000 0.009502499034000 0.00000010000000 0.0000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	unt of the other activity asserted.  0.094183000000 0.000000005217 0.179965800000 0.0040772499588 0.009502499034 0.0000000100000 0.000036000000 0.0000034000000 78.287944904267 0.005837518489 0.576482000000 0.00000000000000000000000000000
asson: The Debts	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and aks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.	records. Based on this review, the Debt  0.094183000000000 0.00000005217705 0.17996580000000 0.004072499586000 0.009592499034000 0.00000000000000000 0.0000365690000000 0.00003600000000 78.287944904267630 0.005837518489682 0.576482000000000 records. Based on this review, the Debt  0.918646988400800 0.781794990225340  records. Based on this review, the Debt	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	0.094183000000 0.00000000000000000000000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2, LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. AVAX-0624 AVS-PERP BAND	records. Based on this review, the Debt.  0.094183000000000 0.00000005217705 0.179965800000000 0.004072499586000 0.009592499934000 0.000000000000000 0.00000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	0.094133000000 0.0000000000000000000000000000
asson: The Debts	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AVAX-0524 AXS-PERP BAND BAND-PERP	records. Based on this review, the Debt  0.094183000000000 0.000000005217705 0.179965800000000 0.004072499586000 0.009502499034000 0.000000000000000 0.00003400000000 0.0000340000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.094183000000 0.000000005217 0.179965800000 0.004072499588 0.009502499034 0.0000000100000 0.000036256900000 0.000000000000000000000000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and aks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  AVAX-0624 AXS-PERP BAND BAND-PERP BCH	records. Based on this review, the Debt  0.094183000000000 0.000000025127705 0.179965800000000 0.004072499586000 0.009592499034000 0.0000000000000000 0.000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	0.094183000000 0.00000000000000000000000000000
sson: The Debtordingly, the D sson: The Debtordingly, the D sson: The Debtordingly, the D	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. AVAX-0624 AVS-PERP BAND BAND-PERP BCH BCH BNB-PERP	records. Based on this review, the Debti  0.094183000000000 0.00000005217705 0.179965800000000 0.004072499586000 0.009592499934000 0.00000010000000 0.00000010000000 0.000034000000000 78.287944904267630 0.005837518489682 0.576482000000000 records. Based on this review, the Debti  0.918646988400800 0.781794990225340  records. Based on this review, the Debti  0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.09418300000 0.0000000521 0.179965800000 0.00407249958 0.00950249903 0.00000010000 0.00003625699000 0.00003400000 78.28794490426 0.0053751848 0.57648200000 0.0000000000000000 int of the other activity asserted.  0.918646988400 0.781794990225 0.000000000000000 int of the other activity asserted.
sson: The Debtordingly, the D sson: The Debtordingly, the D sson: The Debtordingly, the D	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2 LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and bks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and aks and records. AVAX-0624 AXS-PERP BAND BAND-PERP BCH BNB-PERP BTC	records. Based on this review, the Debt  0.094183000000000 0.00000005217705 0.179965800000000 0.004072499586000 0.009592499934000 0.0000000000000000 0.0000010000000 0.00003400000000 78.287944904267630 0.005837518489682 0.57648200000000  records. Based on this review, the Debt  0.918646988400800 0.918646988400800 0.781794990225340  records. Based on this review, the Debt  0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	unt of the other activity asserted.  0.094183000000 0.0000000521; 0.179965800000 0.004072499584 0.009502499034 0.000000010000 0.00000340000000 78.28794490426; 0.005837518485 0.576482000000 0.00000000000000000000000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and bks and records.  AVAX-0524 AXS-PERP BAND BAND-PERP BCH BNB-PERP BTC BTC-0624	records. Based on this review, the Debt  0.094183000000000 0.00000002127705 0.179965800000000 0.004072499586000 0.009592499034000 0.000000000000000 0.00003625690000000 0.000034000000000 78.287944904267630 0.005837518489682 0.576482000000000  records. Based on this review, the Debt  0.918646988400800 0.781794990225340  records. Based on this review, the Debt  0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.094183000000 0.00000000521: 0.179965800000 0.004077249958 0.00952049033 0.000000010000 0.00036256900000 0.000034000000 0.000034000000 78.28794490426: 0.0053751848: 0.576482000000 0.00000000000000000000000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  AVAX-0624 AXS-PERP BAND BAND-PERP BCH BNB-PERP BTC BTC-0624 BTC-0624 BTC-0624 BTC-0624 BTC-0624	records. Based on this review, the Debt  0.094183000000000 0.00000005217705 0.1796580000000 0.004072499586000 0.009502499034000 0.000000000000000 0.003625690000000 0.000034000000000 0.000340000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.094183000000 0.00000005217 0.179965800000 0.004072499588 0.009502499034 0.000000100000 0.00362556900000 0.0000034000000 78.287944904267 0.00537518488 0.576482000000 0.00000000000000000000000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  AVAVA-0524 AXS-PERP BAND BAND-PERP BCH BNB-PERP BTC BTC-0624 BTC-PERP BVOL	records. Based on this review, the Debt  0.094183000000000 0.00000005217705 0.179965800000000 0.004072499586000 0.009592499034000 0.0000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.094183000000 0.00000005217 0.179965800000 0.004077249958 0.00952499034 0.000000010000 0.00000340000000 78.287944904266 0.005837518488 0.576482000000 0.00000000000000000000000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and aks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and aks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and bks and records.  AVAX-0524 AXS-PERP BAND BAND-PERP BCH BNB-PERP BTC BTC-0624 BTC-PERP BVOL CAKE-PERP	records. Based on this review, the Debt  0.094183000000000 0.0000000211705 0.17996580000000 0.004072499586000 0.009592499934000 0.000000000000000 0.00003625690000000 0.000034000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.09418300000 0.0000000521: 0.179965800000 0.004077249958 0.00950249903- 0.000000010000 0.0003625690000 0.000034000000 78.28794490426: 0.00583751848: 0.576482000000 0.00000000000000000000000000000
asson: The Debts	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and obts and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. AVAX-0624 AXS-PERP BAND BAND-PERP BCH BNB-PERP BCH BNB-PERP BTC BTC-0624 BTC-PERP BVOL CAKE-PERP DEFI-20210625	records. Based on this review, the Debt  0.094183000000000 0.00000005217705 0.17996580000000 0.004072499586000 0.009502499034000 0.0000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.09418300000 0.0000000521 0.179965800000 0.00407249958 0.00950249903 0.00000010000 0.00003600000 0.000003400000 78.28794490426 0.0053751848 0.57648200000 0.000000000000000000000000000000
asson: The Debts	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  AVAVA-024 AXS-PERP BAND BAND-PERP BCH BNB-PERP BTC BTC-0624 BTC-PERP BVOL CAKE-PERP DEFI-20210625 DEFI-PERP	records. Based on this review, the Debt  0.094183000000000 0.00000002517705 0.17996580000000 0.004072499586000 0.009592499034000 0.0000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	unt of the other activity asserted.  0.09418300000 0.0000000521 0.17996580000 0.00407249958 0.00950249903 0.00000001000 0.000034000000 0.000034000000 0.000034000000 0.000034000000 0.000034000000 0.0000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2, LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and aks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and aks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and bks and records. AVAX-0524 AXS-PERP BAND BAND-PERP BCH BNB-PERP BTC BTC-0624 BTC-PERP BVOL CAKE-PERP DEFI-20210625 DEFI-PERP DOGE	records. Based on this review, the Debt  0.094183000000000 0.0000000211705 0.17996580000000 0.004072499586000 0.009592499934000 0.00000010000000 0.00000010000000 0.000034000000000 78.287944904267630 0.005837518489682 0.57648200000000  records. Based on this review, the Debt  0.918646988400800 0.781794990225340  records. Based on this review, the Debt  0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.09418300000 0.0000000521 0.17996580000 0.00407249958 0.00950249903 0.0000001000 0.00003625690000 0.00003400000 78.28794490426 0.00583751848 0.57648200000 0.000000000000 int of the other activity asserted.  0.91864698840 0.91864698840 0.91864698840 0.91864698840 0.000000000000000 0.000000000000000
asson: The Debts	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and aks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MATIC  NEAR SOL TRX USD USDT USTC  Other Activity Asserted: None - None any related accompanying materials and their books and acks and records.  ETH ETHW USD  Other Activity Asserted: None - None any related accompanying materials and their books and acks and records.  AVAX-0624 AXS-PERP BAND BAND-PERP BCH BNB-PERP BCH BNB-PERP BTC BTC-0624 BTC-PERP BVOL CAKE-PERP DEFI-20210625 DEFI-PERP DOGE DOT-PERP	records. Based on this review, the Debt  0.094183000000000 0.000000005217705 0.179965800000000 0.004072499586000 0.009502499934000 0.00000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.09418300000 0.0000000521 0.179965800000 0.00407249938 0.00950249903 0.00000010000 0.000036256590000 0.000003600000 78.28794490426 0.00583751848 0.576482000000 0.00000000000000000000000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2, LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. AVAX-0624 AXS-PERP BAND BAND-PERP BCH BNB-PERP BTC BTC-0624 BTC-PERP BVOL CAKE-PERP DGE DOT-PERP DGE DOT-PERP DGE DOT-PERP DGE DOT-PERP EOS-PERP	records. Based on this review, the Debt  0.094183000000000 0.00000002517705 0.17996580000000 0.004072499586000 0.009592499034000 0.000000000000000 0.0000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.09418300000 0.0000000521 0.179965800001 0.00407249958 0.00950249903 0.000000010001 0.00036256900001 0.000034000000 78.2879449020 0.000034000000 78.287949020 0.000000000000000000000000000000000
sson: The Debtordingly, the D sson: The Debtordingly, the D sson: The Debtordingly, the D	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2_LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  AVAX-0624 AXS-PERP BAND BAND-PERP BCH BNB-PERP BTC BTC-0624 BTC-PERP BVOL CAKE-PERP DEFI-20210625 DEFI-PERP DOGE DOT-PERP EOS-PERP ETH	records. Based on this review, the Debt  0.094183000000000 0.00000005217705 0.1796580000000 0.004072499586000 0.009502499034000 0.000500000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.09418300000 0.0000000521 0.179965800000 0.00407249958 0.00950249903 0.00000010000 0.0003625690000 0.00003400000 78.28794490426 0.00583751848 0.57648200000 0.000000000000 int of the other activity asserted.  0.91864698840 0.78179499022: 0.0000000000000 0.00000000000000000
son: The Debto ordingly, the D	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MATIC  NEAR SOL TRX USD USDT USTC  Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ETH ETHW USD  Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  AVAX-0624 AXS-PERP BAND BAND-PERP BCH BNB-PERP BTC BTC-0624 BTC-PERP BVOL CAKE-PERP DOFF-20210625 DEFI-PERP DOGE DOT-PERP EOS-PERP ETH ETH-0624	records. Based on this review, the Debt  0.094183000000000 0.00000005217705 0.179965800000000 0.004072499586000 0.009592499934000 0.00000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	unt of the other activity asserted.  0.094183000000 0.0000000521: 0.179965800000 0.004072499584 0.00952499034 0.000000010000 0.00000340000000 0.00000340000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2, LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. AVAX-0624 AXS-PERP BAND BAND-PERP BCH BNB-PERP BTC BTC-0624 BTC-PERP BVOL CAKE-PERP DOGE DOT-PERP EOS-PERP ETH ETH-0624 ETH-PERP	records. Based on this review, the Debt  0.094183000000000 0.00000002517705 0.17996580000000 0.004072499586000 0.00952499034000 0.00000010000000 0.000000000000000 0.0000340000000 0.005837518489682 0.57648200000000  records. Based on this review, the Debt 0.918646988400800 0.781794990225340  records. Based on this review, the Debt 0.00000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.094183000000 0.0000000521: 0.179965800000 0.0040772499588 0.00950249903: 0.000000010000 0.00036255690000 0.000034000000 0.000034000000 0.000034000000 0.0000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2 LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ETH ETHW USD OTHER BAND BAND BAND BAND BAND BAND BAND BAND	records. Based on this review, the Debt  0.094183000000000 0.00000005217705 0.1796580000000 0.004072499586000 0.009502499034000 0.0000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.094183000000 0.000000005217 0.179965800000 0.004072499588 0.009502499034 0.000000010000 0.00362756990000 0.000034000000 0.000034000000 78.287944904267 0.00537518485 0.576482000000 0.00000000000000000000000000000
ason: The Debta	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL TRX USD USDT USTC  Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  AVAV-0624 AXS-PERP BAND BAND-PERP BCH BNB-PERP BTC BTC-0624 BTC-PERP DOFF-20210625 DEFI-PERP DOGE DOT-PERP EOS-PERP ETH ETH-0624 ETH-PERP EUR FTT	records. Based on this review, the Debt  0.094183000000000 0.00000005217705 0.179965800000000 0.004072499586000 0.009592499934000 0.00000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	int of the other activity asserted.  0.094183000000 0.00000005217 0.179965800000 0.004072499584 0.00952499034 0.000000010000 0.00036256900000 0.000000000000000000000000000000
eason: The Debte cordingly, the D	ors have conducted a lobbtors seek to modify	review of the filed proof of claim and a review of the filed proof of claim an	Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  ALGO ETH LTC LUNA2 LUNA2 LUNA2, LOCKED MATIC NEAR SOL TRX USD USDT USTC Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. ETH ETHW USD Other Activity Asserted: None - None any related accompanying materials and their books and sks and records. AVAX-0624 AXS-PERP BAND BAND-PERP BCH BNB-PERP BCC BTC-0624 BTC-PERP BVOL CAKE-PERP DOGE DOT-PERP COS-PERP ETH ETH-0624 ETH-PERP EUR FTT FTT-PERP	records. Based on this review, the Debt  0.094183000000000 0.00000002517705 0.17996580000000 0.004072499586000 0.009592499934000 0.0000000000000 0.0000000000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists on	0.094183000000 0.00000005217 0.179965800000 0.004072499586 0.009502499034 0.000000010000 0.00000010000 0.00000010000 0.0000034000000 78.287944904267 0.005837518489 0.576482000000 0.00000000000000000000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 8 of 77

Claim			Asserted Claims		Modif	fied Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LOOKS	0.059618167844000		0.0596181678
			LTC-PERP	-0.00000000000011		-0.0000000000
			LUNA2	0.078882563810000		0.0788825638
			LUNA2_LOCKED	0.184059315600000		0.1840593156
			MATIC	0.00000001000000		0.0000000010
			RUNE	0.098489789300000		0.0984897893
			RUNE-PERP	0.00000000000113		0.0000000000
			SNX-PERP	-0.000000000000071		-0.000000000
			SOL	0.078702282052800		0.0787022820
			SOL-0325	-0.00000000000021		-0.000000000
			SOL-0624	0.00000000000113		0.0000000000
			SOL-PERP	0.000000000000001		0.0000000000
			SPY-0930	-0.000000000000007		-0.0000000000
			SRM	0.050407600000000		0.0504076000
			SRM_LOCKED	0.839896190000000		0.8398961900
			STEP-PERP	-0.00000000000113		-0.0000000000
			SXP-PERP	-0.00000000000298		-0.0000000000
			USD	737.402692446696600		737.4026924466
			USDT	0.841851101829094		0.8418511018
			USTC	11.166208170000000		11.1662081700
			YFI-PERP	0.000000000000000		0.000000000
			Other Activity Asserted: 0 - No, clicked the wr	ong field		0.0000000000
		w of the filed proof of claim and a asserted claim to match their boo	ny related accompanying materials and their books and records.			unt of the other activity asserted.
Name on f		FTX Trading Ltd.	HUM	50.000000000000000	FTX Trading Ltd.	50.0000000000
			Other Activity Asserted: no - no			0.0000000000
		w of the filed proof of claim and a	ny related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
Name on f		FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.0000000000
			ALCX	0.00000004200000		0.00000004
			BAO	7.000000000000000		7.000000000
			BTC	0.001045831617142		0.001045831
			COMP	0.00000001000000		0.000000001
			DENT	1.0000000000000000		1.000000000
			ETH	0.00000150000000		0.000000150
			ETHW	0.00000150000000		0.000000150
			FTT	1.032077465983642		1.0320774659
			KIN	7.000000000000000		7.000000000
			STETH	0.00000003448538		0.0000000034
			TRX	3.000000000000000		3.0000000000
			USD	-0.00000108543811		-0.0000001089
			USDT	229.572918437838400		229.5729184378
			USTC	0.00000006465480		0.000000064
ordingly, the Debt	tors seek to modify the a	asserted claim to match their boo	ny related accompanying materials and their books at ss and records.  BTC-PERP	0.00000000000000		0.0000000000
56 Name on f	lie	FTX Trading Ltd.	DOGE	0.0000000000000	FIX ITAUING Etu.	464.7526716853
			DOT			6.3087096368
			ETH			0.001823865
			ETHW	0.001814915370020		0.001814915
			FTT	1.371656711815000		1.3716567118
			LUNA2	0.249801200800000		0.2498012008
			LUNA2_LOCKED	0.582869468500000		0.582869468
			LUNC	54,394.737398875660000		54,394.737398875
				54,594.757598675000000		34,394.737396673
			NFT (523080154082420707/THE HILL	4 00000000000000		4 00000000
			BY FTX #38315)	1.000000000000000		1.000000000
			THETA-PERP	-0.00000000000001		-0.000000000
			USD USDT	-6.249737997653310		-6.249737997 0.008664266
			Other Activity Asserted: no - no			0.000000000
on: The Debtors I	have conducted a review	w of the filed proof of claim and a	ny related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that the customer asserted cr	yptocurrency quantities and fiat whice
			ability exists on account of the other activity asserted DMG	86.30000000000000		nd records. 86.300000000
6 Name on f	iic	FTX Trading Ltd.	HT	0.047947530000000	FIA Haumg Lta.	0.047947530
			KIN	3.00000000000000		3.000000000
			TRX	0.1196000000000000		
			UBXT	1.00000000000000		0.119600000 1.000000000
						1.0000000000
			USD USDT	1.307531494351696 9,391.264532005630000		9,391.264532005
			Other Activity Asserted: None - None			0.000000000
		w of the filed proof of claim and a	ny related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
8 Name on f		FTX Trading Ltd.	BNBBULL	0.013516343600000	FTX Trading Ltd.	0.0135163436
= =::::			ETHBULL	0.024538732000000	= *	0.0245387320
			TRX	0.000001000000000		0.0000010000
			Other Activity Asserted: No - No			0.0000000000
		w of the filed proof of claim and a	ny related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
2 Name on f		FTX Trading Ltd.	DEFI-PERP	0.02300000000000	FTX Trading Ltd.	0.023000000
			DOT-PERP	8.200000000000000		8.2000000000
			EUR	124.324233240000000		124.3242332400
			KSM-PERP	0.750000000000000		0.7500000000
			MATIC-PERP	70.000000000000000		70.000000000
			RAY	22.451286140000000		22.4512861400
			USD	-257.453272439859000		-257.4532724398
			VET-PERP	1,852.000000000000000		1,852.000000000
			VET-PERP	1,852.000000000000000		1,852.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 9 of 77

aim			Asserted Claims		Mod	ified Claim
mber M	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
26* Name on file		FTX Trading Ltd.	FTT USD	4.231285580000000 3,215.916032115500000	FTX Trading Ltd.	4.23128558000 3,215.91603211550
			USDT	0.00000015002439		0.0000001500
			Other Activity Asserted: None - None			0.00000000000
		view of the filed proof of claim and a ne asserted claim to match their boo	any related accompanying materials and their books and	I records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
Name on file	,	FTX Trading Ltd.	SLRS	589.998400000000000	FTX Trading Ltd.	589.99840000000
			SOL	0.00000005336685		0.0000000533
			USD USDT	0.320024692459579		0.32002469245
			0301	0.000000002217370		0.00000000221
			Other Activity Asserted: None - None			0.00000000000
n: The Debtors have	e conducted a rev	riew of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
dingly, the Debtors		ne asserted claim to match their boo	oks and records.		,	,
Name on file		FTX Trading Ltd.	BTC BTC-PERP	0.11812744000000 0.0000000000000000	FTX Trading Ltd.	0.11812744000 0.00000000000
			DFL	1,402.311624490000000		1,402.3116244900
			ENJ	58.000000000000000		58.0000000000
			ETH	0.054661700000000		0.0546617000
			ETHW	0.054661700000000		0.0546617000
			EUR IMX	0.137112850000000 36.2000000000000000		0.13711285000 36.20000000000
			NFT (304661095135860791/NFT-GUY)	1.0000000000000000000000000000000000000		1.000000000
			STARS	0.003477320000000		0.0034773200
			USD	445.136287069384370		445.1362870693
			XRP	1,715.900185910000000		1,715.9001859100
			Other Activity Asserted: None - None			0.000000000
a. The Debte !	o conducto	dow of the filed areaf of status		I records. Dasod on this and an about the second	or culmite that an linkillar and an an	
lingly, the Debtors		riew of the filed proof of claim and a ne asserted claim to match their boo				
Name on file		FTX Trading Ltd.	AAVE-PERP	0.00000000000000	FTX Trading Ltd.	0.0000000000
			ALT-0624 ALT-PERP	0.00000000000000 0.000000000000000		0.0000000000 0.0000000000
			APE-PERP	0.0000000000000000000000000000000000000		0.0000000000
			AVAX-PERP	-0.00000000000017		-0.000000000
			AXS-PERP	0.00000000000000		0.0000000000
			BTC	4.499680344423209		4.4996803444
			BTC-0331	0.000000000000000		0.0000000000
			BTC-0624	0.00000000000000		0.0000000000
			BTC-0930 BTC-1230	0.00000000000000 -0.0000000000000001		0.0000000000 -0.0000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000
			CAKE-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			CEL-PERP	-0.00000000000085		-0.000000000
			CVX-PERP	0.000000000000003		0.0000000000
			DEFI-0624	0.000000000000000		0.0000000000
			DEFI-0930	0.000000000000000		0.0000000000
			DEFI-PERP	0.0000000000000		0.0000000000
			DOT-PERP EGLD-PERP	-0.000000000000000 0.0000000000000000		-0.0000000000 0.0000000000
			EOS-PERP	0.00000000000000		0.0000000000
			ETC-PERP	0.000000000000007		0.000000000
			ETH	0.025000000000000		0.0250000000
			ETH-0331	-0.00000000000000		-0.0000000000
			ETH-0930	0.00000000000003		0.0000000000
			ETH-1230	0.00000000000019		0.0000000000
			EUR FLOW-PERP	0.00000002186267 -0.00000000000014		0.0000000021 -0.0000000000
			FTT	152.561490446548000		152.5614904465
			FTT-PERP	-0.000000000000000		-0.0000000000
			GAL-PERP	0.00000000000000		0.000000000
			KNC-PERP	-0.00000000000014		-0.0000000000
			KSM-PERP	0.000000000000000		0.0000000000
			LTC-PERP	0.00000000000001		0.0000000000
			LUNC-PERP	0.0000000000014		0.0000000000
			NEAR-PERP OMG-PERP	0.00000000000056 0.000000000000001		0.000000000 0.0000000000
			PROM-PERP	0.0000000000000000000000000000000000000		0.000000000
			SNX-PERP	-0.00000000000014		-0.0000000000
			SOL-PERP	0.000000000000000		0.000000000
			USD	69,965.240127744910000		69,965.2401277449
			USDT	50.009124400159660		50.0091244001
			XMR-PERP	0.000000000000000		0.0000000000
			YFII-PERP ZEC-PERP	0.00000000000000 0.000000000000000		0.0000000000 0.0000000000
			Other Activity Asserted: None - None			0.0000000000
			any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
Name on file	seek to modify th	ne asserted claim to match their boo FTX Trading Ltd.	BTC	0.000399918000000	FTX Trading Ltd.	0.0003999180
		-	ETH	0.000999280000000		0.0009992800
			ETHW	0.000999280000000		0.0009992800
			FTT	0.133079497129268		0.1330794971
			LUNA2	0.043451693200000		0.0434516932
			LUNA2_LOCKED LUNC	0.101387284100000 0.139974800000000		0.1013872841 0.1399748000
			NFT (300148167392752883/FTX EU -	0.1359/46000000000		0.13597480000
			WE ARE HERE! #263324)	1.000000000000000		1.0000000000
			NFT (311086726571649816/FTX EU -			
			WE ARE HERE! #263291)	1.0000000000000000		1.0000000000
			NFT (373802553174915142/FTX EU -			4 000000000
			WE ARE HERE! #263313)	1.0000000000000000		1.0000000000
			USD	0.00000027766200		1.0000000000 0.0000000277

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

FIX Trading Ltd.

O.09905000000000 FIX Trading Ltd.

O.09905000000000 FIX Trading Ltd.

O.09905000000000 FIX Trading Ltd.

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 10 of 77

			Asserted Claims			dified Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK SOL	15.092970000000000 5.000000000000000		15.092970000000 5.000000000000
			SXP	0.078568000000000		0.078568000000
			TRX	0.0000100000000		0.000001000000
			USD	2.371246986115000		2.371246986115
			USDT	485.152276097800000		485.152276097800
			Other Activity Asserted: Not concern - No	ot concern		0.000000000000
ason: The Debto	ors have conducted a r	review of the filed proof of claim and a	any related accompanying materials and their boo	oks and records. Based on this review, the Debtor s	submits that no liability exists on acc	count of the other activity asserted.
cordingly, the De 863 Name o		the asserted claim to match their boo FTX Trading Ltd.	ks and records. ATOM-PERP	0.0000000000000 FT	'X Trading Ltd.	0.000000000000
			AURY	17.998497100000000		17.998497100000
			AXS-PERP	0.0000000000000		0.00000000000
			DOT	1.999620000000000		1.999620000000
			DYDX	4.399164000000000		4.399164000000
			ETH	0.00000004400000		0.00000004400
			ETH-PERP FTM	0.31900000000000 0.973336670000000		0.31900000000 0.973336670000
			FTT	3.097535700000000		3.09753570000
			LUNA2	0.007166114740000		0.007166114740
			LUNA2_LOCKED	0.016720934390000		0.016720934390
			LUNC	1,560.436571961000000		1,560.436571961000
			LUNC-PERP	0.00000000000000		0.00000000000
			MANA	46.000000000000000		46.000000000000
			MNGO	189.988942000000000		189.98894200000
			NEAR-PERP	0.00000000000001		0.00000000000
			OXY	20.996580000000000		20.99658000000
			RAY			27.237779473450
			RUNE SAND	4.96000000000000		4.9600000000
			SAND SOL	30.99428670000000 3.0000001000000		30.99428670000 3.0000001000
			SOL -PERP	0.0000000000000000000000000000000000000		0.00000000000
			SPELL SPELL	10,996.129700000000000		10,996.1297000000
			STEP	249.9539250000000000		249.95392500000
			TOMO	30.388149510000000		30.38814951000
			TRX	0.0000100000000		0.0000100000
			USD	293.784199326026060		293.78419932602
			USDT	0.384682303490835		0.38468230349
			Other Activity Asserted: None - None			0.00000000000
				oks and records. Based on this review, the Debtor serted. Accordingly, the Debtors seek to modify the		
58 Name o		FTX Trading Ltd.	BTC	0.000146680000000 FT		0.00014668000
			ETH	0.024438754800000		0.02443875480
			ETHBULL	0.00000008020000		0.00000000802
			ETHW	0.024137574800000		0.02413757480
			EUR	0.000639599970986		0.00063959997
			FTT	0.072902510000000		0.07290251000
			KIN	2.00000000000000		2.00000000000
			Man 1			
			TRX USD	0.000093000000000 7,949.816139685949000		0.000093000000 7,949.816139685949
			USD USDT	0.000093000000000		7,949.816139685949 22.499004957400
			USD USDT Other Activity Asserted: NO - NO	0.00093000000000 7,949.816139685949000 22.499004957400754		7,949.816139685949 22.499004957400 0.0000000000000
cordingly, the De	ebtors seek to modify	the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  only related accompanying materials and their books and records.	0.00093000000000 7,949.816139685949000 22.499004957400754 oks and records. Based on this review, the Debtor s		7,949.816139685949 22.499004957400 0.000000000000000000000000000000000
	ebtors seek to modify		USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC	0.00093000000000 7,949.816139685949000 22.499004957400754  oks and records. Based on this review, the Debtor s		7,949.816139685949 22.499004957400 0.000000000000000000000000000000000
ordingly, the De	ebtors seek to modify	the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO ony related accompanying materials and their books and records.  BTC SPY	0.000093000000000 7,949.816139685949000 22.499004957400754 oks and records. Based on this review, the Debtor s 0.140063610000000 FT 0.000000002141607		7,949.81613968594; 22.499004957400 0.00000000000 count of the other activity asserted. 0.140063610000 0.00000000214:
ordingly, the De	ebtors seek to modify	the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC	0.00093000000000 7,949.816139685949000 22.499004957400754  oks and records. Based on this review, the Debtor s		7,949.81613968594 22.49900495740 0.0000000000 count of the other activity asserted. 0.14006361000 0.0000000214 -0.38500573230
ordingly, the De	ebtors seek to modify	the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  ony related accompanying materials and their books and records.  BTC SPY USD	0.00093000000000 7,949.816139685949000 22.499004957400754  oks and records. Based on this review, the Debtor s 0.140063610000000 FT 0.000000002141607 -0.385005732308786		7,949.81613968594: 22.49900495740I 0.00000000000 count of the other activity asserted.
ordingly, the De 42 Name o Name o son: The Debto	ebtors seek to modify in file ors have conducted a r	the asserted claim to match their boo FTX Trading Ltd.	USD USDT  Other Activity Asserted: NO - NO  ony related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  ony related accompanying materials and their books	0.00093000000000 7,949.816139685949000 22.499004957400754  oks and records. Based on this review, the Debtor s 0.140063610000000 FT 0.000000002141607 -0.385005732308786	X Trading Ltd.	7,949.81613968594 22.49900495740 0.00000000000 count of the other activity asserted. 0.14006361000 0.00000000214 -0.38500573230 0.00000000174 0.00000000000
ordingly, the De 42 Name o Son: The Debto ordingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.	USD USDT  Other Activity Asserted: NO - NO ony related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no ony related accompanying materials and their books and records.	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949.81613968594 22.49900495740 0.00000000000 count of the other activity asserted.  0.14006361000 0.0000000014 -0.38500573230 0.00000000174 0.00000000000
on: The Debto	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949.81613968594 22.4990049574C 0.00000000000 count of the other activity asserted. 0.14006361000 0.00000000214 -0.3850057323C 0.000000000174 0.00000000000000000000000000000000000
rdingly, the De 2 Name o Don: The Debto rdingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949.81613968594 22.49900495740 0.00000000000 count of the other activity asserted. 0.1400636100 0.0000000214 -0.38500573230 0.000000000174 0.00000000000000000000000000000000000
rdingly, the De 2 Name o on: The Debto rdingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO ony related accompanying materials and their books and records.  BTC SPY USD USDT Other Activity Asserted: no - no ony related accompanying materials and their books and records. APE APE APE APE APA BAT BAT	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949.81613968594 22.4990049574( 0.00000000000  count of the other activity asserted.  0.14006361000 0.0000000214 -0.3850057323( 0.0000000000174 0.00000000000000000000000000000000000
rdingly, the De Name o Nor: The Debto rdingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574i 0.00000000000 count of the other activity asserted. 0.1400636100 0.000000021- 0.3850057323 0.00000000017- 0.00000000001 count of the other activity asserted. 50.00000000000 3,700.0000000000 15.00000000000 10.0015290291
rdingly, the De Name o Nor: The Debto rdingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949.8161396859- 22.4990049574t  0.00000000000  count of the other activity asserted.  0.1400636100 0.000000021- 0.3850057323 0.00000000017- 0.00000000000000000000000000000000000
dingly, the De 2 Name o on: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859- 22.4990049574t 0.00000000000 count of the other activity asserted.  0.14006361000 0.0000000017- 0.3850057323 0.000000000017- 0.00000000000000000000000000000000000
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO ony related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no ony related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574i 0.00000000000 count of the other activity asserted. 0.1400636100 0.000000021 -0.3850057323 0.000000000017 0.00000000000 3,700.0000000000 15.0000000000 15.0000000000
n: The Debto	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRY	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949.8161396859 22.4990049574i 0.00000000000 count of the other activity asserted.  0.1400636100 0.000000021 -0.3850057323i 0.00000000017 0.00000000001 50.0000000000000000000000
n: The Debto	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT-PERP DYDX	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574  0.00000000000  count of the other activity asserted.  0.1400636100 0.000000021 -0.3850057323 0.00000000017 0.00000000001 3,700.0000000000 15.0000000000 15.0000000000
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE APE APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DVDX-PERP	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574 0.00000000000 count of the other activity asserted.  0.1400636100 0.0000000017 0.000000000017 0.0000000000
Name o Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT-PERP DYDX DYDX-PERP EN	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574 0.0000000000 count of the other activity asserted. 0.1400636100 0.0000000017 0.00000000000 3,700.0000000000 15.0000000000 242.0000000000 2,441.0000000000 2,441.0000000000 2,441.0000000000 0.0000000000 0.0000000000
Name o Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT-PERP DYDX DOT-PERP DYDX DYDX-PERP ENI EOS-PERP	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574 0.00000000000 count of the other activity asserted. 0.1400636100 0.0000000017 0.000000000017 0.0000000000
n: The Debto	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP EN EOS-PERP ETH-PERP	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574 0.00000000000 count of the other activity asserted.  0.1400636100 0.0000000017 -0.3850057323 0.00000000001 3,700.0000000000 15.00000000000 15.0000000000
n: The Debto	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENJ EOS-PERP ETH-PERP FTM	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574i 0.00000000000 count of the other activity asserted.  0.1400636100 0.0000000017 0.3850057323 0.000000000017 0.00000000000 3,700.0000000000 15.00000000000 15.0000000000
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT-PERP DYDX DOT-PERP DYDX DYDX-PERP ENI EOS-PERP ETH-PERP FTM FTT	0.00009300000000000 7,949.816139885949000 22.499004957400754  oks and records. Based on this review, the Debtor s 0.140063610000000 FT 0.000000001744784  oks and records. Based on this review, the Debtor s 0.385005732308786 0.00000000000000000 FT 3,700.00000000000000 15.0000000000000000 0.081529029192901 10.0000000000000000 24.41.00000000000000 20.0000000000000000 20.00000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574i 0.00000000000 0.0000000001 0.0000000001 0.00000000
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENI EOS-PERP ETH-PERP FTM FTT FTT-PERP	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574i 0.00000000000 count of the other activity asserted.  0.1400636100i 0.0000000017- 0.3850057323i 0.00000000000i 3,700.000000000i 15.0000000000i 15.0000000000i 10.0000000000i 242.0000000000i 20.000000000i 20.000000000i 20.000000000i 20.000000000i 11.000000000i 20.000000000i
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DVDX-PERP ENI EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949.8161396859. 22.4990049574t 0.00000000000 count of the other activity asserted.  0.1400636100 0.0000000017- 0.3850057323 0.000000000000 3,700.00000000000 15.000000000000 15.0000000000
Name o Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE APE APE APE COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENI EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949.8161396859 22.4990049574 0.0000000000 count of the other activity asserted.  0.1400636100 0.000000001 -0.3850057323 0.0000000000 3,700.000000000 15.0000000000 15.0000000000
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DVDX-PERP ENI EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574i 0.00000000000 count of the other activity asserted.  0.1400636100 0.0000000017 -0.3850057323 0.000000000017 0.00000000000 3,700.0000000000 15.00000000000 20.00000000000 20.000000000
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRY DOT DOT-PERP DYDX DYDX-PERP ENI EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949.8161396859. 22.4990049574t 0.00000000000000000000000000000000000
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENI EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574i 0.00000000000000000000000000000000000
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO ony related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no ony related accompanying materials and their books and records.  APE APE APE APE COMP CRO CRV DOT DOT-PERP DYDX DOT-PERP DYDX POS-PERP ENI EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2	0.00009300000000000 7,949.816139685949000 22.499004957400754  oks and records. Based on this review, the Debtor s  0.140063610000000 FT 0.000000002141607 -0.385005732308786 0.00000000000000000 FT 3,700.000000000000000 15.0000000000000000 0.081529023912901 10.00000000000000000 20.0000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574i 0.00000000000000000000000000000000000
dingly, the De 2 Name o on: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENI EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574i 0.000000000000 count of the other activity asserted.  0.1400636100 0.0000000017 0.00000000000 3,700.00000000000 15.00000000000 15.0000000000
dingly, the De 2 Name o on: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO ony related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no ony related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENI EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2 LUNA3 MATIC	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574 0.0000000000 0.00010000000001 0.01400636100 0.000000001 0.0000000001 0.000000000
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LOCKED LUNC MANAA MATIC MNGO	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949.8161396859 22.4990049574 0.0000000000 0.00001000000001 -0.01400636100 0.000000001 -0.03850057323 0.0000000000 3,700.0000000000 15.00000000000 15.0000000000
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENI EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MANA MATIC MANGO NEAR	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574  0.00000000000  count of the other activity asserted.  0.1400636100 0.0000000017 -0.3850057323 0.00000000001 3,00000000000 15.00000000000 15.0000000000
dingly, the De 2 Name o on: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO ony related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no ony related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENJ EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MANAA MATIC MAGO NEAR NEAR-PERP	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574  0.00000000000  count of the other activity asserted.  0.1400636100 0.000000001 -0.3850057333 0.00000000001 -0.00000000000 3,700.0000000000 15.00000000000 24.40.0000000000 20.0000000000
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE APE APE APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DOT-PERP ENJ EOS-PERP ENJ EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2 LUNAC MANA MATIC MNGO NEAR NEAR-PERP SAND	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574t 0.00000000000 0000000000174 0.0000000000174 0.00000000000155,00000000000000000000000
dingly, the De 2 Name o on: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO ony related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no ony related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENJ EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2 LUNAC MANA MATIC MANA MATIC MAGO NEAR NEAR-PERP SAND SOL	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574t 0.00000000000 count of the other activity asserted.  0.14006361000 0.00000000017- 0.3850057323 0.000000000000 3,700.00000000000 15.000000000000 24.400000000000 20.0000000000
dingly, the De Name o n: The Debto dingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENI EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2 LUNAC MANAA MATIC MANAA MATIC MANA MATIC MINGO NEAR NEAR-PERP SAND SOL SRM	0.00009300000000000 7,949.816139685949000 22.499004957400754  22.499004957400754  22.499004957400754  22.499004957400754  23.00000000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,8161396859 22.4990049574  0.00000000000  count of the other activity asserted.  0.1400636100 0.000000001 -0.3850057323 0.00000000001 -0.00000000000 3,700.0000000000 15.00000000000 24,00000000000 2,441.0000000000 2,00000000000 2,00000000000 2,00000000
rdingly, the De 2 Name o Don: The Debto rdingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE ATAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENJ EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2 LOKED LUNC MANA MATIC MNGO NEAR NEAR-PERP SAND SOL SRM SRM SRM SRM LOCKED	0.0000930000000000 7,949.816139685949000 22.499004957400754  oks and records. Based on this review, the Debtor s 0.140063610000000 FT 0.000000002141607 -0.385005732308786 0.000000000000000000 FT 3,700.000000000000000 15.0000000000000000 0.081529029192901 10.000000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,81613966852 22.4990049574C 0.00000000000 0.00000000001 0.000000000
rdingly, the De 2 Name o On: The Debto rdingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO  any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no  any related accompanying materials and their books and records.  APE ATLAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENJ EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2 SOL SRM NEAR-PERP SAND SOL SRM SRM_LOCKED STORI	0.0000930000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949,81613968592 22.4990049574C 0.00000000000 0.0000000001 0.000000000174 0.3850057323 0.00000000000 3,700.00000000000 15.00000000000 24.40.00000000000 20.0000000000
ordingly, the De 42 Name o Son: The Debto ordingly, the De	ebtors seek to modify in file ors have conducted a re ebtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and a the asserted claim to match their boo	USD USDT  Other Activity Asserted: NO - NO any related accompanying materials and their books and records.  BTC SPY USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books and records.  APE ATAS AVAX BAT BNB COMP CRO CRV DOT DOT-PERP DYDX DYDX-PERP ENJ EOS-PERP ETH-PERP FTM FTT FTT-PERP GALA LINK LOOKS LOOKS-PERP LUNA2 LOKED LUNC MANA MATIC MNGO NEAR NEAR-PERP SAND SOL SRM SRM SRM SRM LOCKED	0.0000930000000000 7,949.816139685949000 22.499004957400754  oks and records. Based on this review, the Debtor s 0.140063610000000 FT 0.000000002141607 -0.385005732308786 0.000000000000000000 FT 3,700.000000000000000 15.0000000000000000 0.081529029192901 10.000000000000000000000000000000000	X Trading Ltd.  X trading Ltd.	7,949.816139685 22.499004957 0.000000000 count of the other activity asserted.  0.140063610 0.000000001 0.0000000001 0.0000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 11 of 77

lumber	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Modified C	Ticker Quantity
	Name	Debtor	USDT XRP	0.00000006193103	Debtor	0.00000006193
				2,613.205500003500000		2,613.205500003500
can The Debter	es bours soundurated a vario	our of the filed wreef of claim and	Other Activity Asserted: No - No	d records. Deced on this review the Debter subm	ite that no liability origin an account of	0.000000000000000000000000000000000000
ordingly, the Del	btors seek to modify the	asserted claim to match their bo				
317 Name on	n file	FTX Trading Ltd.	ATLAS TRX	1,700.0000000000000 FTX Tra 0.000025000000000	iding Ltd.	1,700.000000000000 0.000025000000
			USD	0.00000015907536		0.00000015907
			USDT	0.00000005582906		0.00000005582
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		ew of the filed proof of claim and asserted claim to match their bo	any related accompanying materials and their books and	d records. Based on this review, the Debtor submi	its that no liability exists on account o	of the other activity asserted.
812 Name on		FTX Trading Ltd.	BNB	0.00000006631010 FTX Tra	ading Ltd.	0.00000006631
			BTC BTC-PERP	0.00000009766075 0.00000000000000		0.00000009766 0.000000000000
			EUR	0.00000002333242		0.0000000000000000000000000000000000000
			TRX	273.478580540000000		273.478580540000
			USD	6,462.346526618934000		6,462.346526618934
			USDT USTC	0.000129105202156 0.00000004784640		0.000129105202 0.000000004784
				0.000000004704040		
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		ew of the filed proof of claim and asserted claim to match their bo	any related accompanying materials and their books and oks and records.	I records. Based on this review, the Debtor submi	its that no liability exists on account o	of the other activity asserted.
S92 Name on		FTX Trading Ltd.	BTC	0.17001789000000 FTX Tra	ading Ltd.	0.170017890000
			DOGE DOGEBULL	12,393.00000000000000 420.80000000000000		12,393.000000000000 420.800000000000
			LUNA2	0.37419550940000		0.374195509400
			LUNA2_LOCKED	0.873122855300000		0.873122855300
			LUNC	81,481.860000000000000		81,481.860000000000
			SOL USD	38.12000000000000 3,812.999863499448600		38.120000000000 3,812.99986349944
			Other Activity Asserted: None - None			0.000000000000
		asserted claim to match their bo				
Name on	n file	FTX Trading Ltd.	BTC	1.501665000000000 FTX Tra	iding Ltd.	1.501665000000
			Other Activity Asserted: None - None			0.000000000000
			any related accompanying materials and their books and	I records. Based on this review, the Debtor subm	its that no liability exists on account o	of the other activity asserted.
ordingly, the Det 331 Name on		asserted claim to match their bo FTX Trading Ltd.	oks and records.  BTC	0.045593360000000 FTX Tra	ading Ltd.	0.045593360000
			FTT	0.085500080000000		0.085500080000
			NFT (425015431893588564/THE HILL			
			BY FTX #35525) TRX	1.0000000000000 0.00155600000000		1.00000000000 0.001556000000
			USD	52.873230537301000		52.873230537301
			USDT	0.00000015150280		0.00000015150
			XRP	1,000.000000000000000		1,000.000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ason: The Debtors	rs have conducted a revie	ew of the filed proof of claim and	any related accompanying materials and their books and	d records. Based on this review, the Debtor subm	its that no liability exists on account o	of the other activity asserted.
ordingly, the Deb		asserted claim to match their bo FTX Trading Ltd.	oks and records. ASD	2.08521000000000 FTX Tra	eding I td	2.085210000000
14 Hame on	Tille	TTX Trading Etc.	AUD	0.00000012288632	iding Etd.	0.00000012288
			AVAX	0.00846000000000		0.00046000000
			EDEN ETH-DERD	0.10000000000000		0.10000000000
			ETH-PERP	0.00000000000000		0.10000000000 0.000000000000
						0.10000000000 0.00000000000 0.009854000000
			ETH-PERP GMX HMT LOOKS	0.0000000000000 0.00985400000000 1.41240000000000 1.858000000000000		0.10000000000 0.00000000000 0.00985400000 1.41240000000 1.858000000000
			ETH-PERP GMX HMT LOOKS PERP	0.0000000000000 0.00985400000000 1.41240000000000 1.85800000000000 160.06860000000000		0.10000000000 0.00000000000 0.00985400000 1.4124000000 1.85800000000 160.06860000000
			ETH-PERP GMX HMT LOOKS PERP RNDR-PERP	0.000000000000000000000000000000000000		0.10000000000 0.00000000000 0.00985400000 1.4124000000 1.8580000000 160.06860000000 0.00000000000
			ETH-PERP GMX HMT LOOKS PERP	0.0000000000000 0.00985400000000 1.41240000000000 1.85800000000000 160.06860000000000		0.10000000000 0.00000000000 0.00985400000 1.4124000000 160.08660000000 0.0000000000 0.00157200000
			ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX	0.000000000000000000000000000000000000		0.10000000000 0.000000000000 1.009854000000 1.41240000000 160.068600000000 0.000000000000 0.001572000000 216.907896982815
			ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD	0.000000000000000000000000000000000000		0.100000000000000000000000000000000000
			ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT Other Activity Asserted: No - No	0.000000000000000000000000000000000000	its that no liability exists on account o	0.100000000000000000000000000000000000
ordingly, the Deb	btors seek to modify the	asserted claim to match their bo	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT Other Activity Asserted: No - No	0.000000000000000000000000000000000000		0.100000000000 0.000000000000 1.01240000000 1.41240000000 1.60.06860000000 0.000000000000 0.00157000000 216.907896982815 1,807.615261857919 0.0000000000000000000000000000000000
ordingly, the Deb	btors seek to modify the		ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT Other Activity Asserted: No - No any related accompanying materials and their books and oks and records.  BTC BTC-PERP	0.000000000000000000000000000000000000		0.100000000000 0.0000000000000000000000
ordingly, the Del	btors seek to modify the	asserted claim to match their bo	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT  Other Activity Asserted: No - No any related accompanying materials and their books and oks and records.  BTC BTC-PERP ETH-PERP ETH-PERP	0.000000000000000000000000000000000000		0.100000000000 0.0000000000000000000000
ordingly, the Del	btors seek to modify the	asserted claim to match their bo	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT Other Activity Asserted: No - No any related accompanying materials and their books and oks and records. BTC BTC BTC-PERP ETH-PERP FTT	0.000000000000000000000000000000000000		0.10000000000 0.00000000000 1.000988400000 1.4124000000 1.85800000000 160.06860000000 0.00157200000 216.9078998281 1,807.61526185791 0.000000000000 of the other activity asserted.
ordingly, the Del	btors seek to modify the	asserted claim to match their bo	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT Other Activity Asserted: No - No any related accompanying materials and their books and oks and records.  BTC BTC BTC PERP ETH-PERP FTT STETH	0.000000000000000000000000000000000000		0.100000000000 0.00000000000 1.41240000000 1.8580000000 1.60.08860000000 0.00000000000 0.00157200000 216.90789698281 1,807.61526185791 0.00000000000 of the other activity asserted.
ordingly, the Del	btors seek to modify the	asserted claim to match their bo	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT  Other Activity Asserted: No - No any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH-PERP FTT STETH TRX USD	0.000000000000000000000000000000000000		0.100000000000 0.0000000000000000000000
ordingly, the Deb	btors seek to modify the	asserted claim to match their bo	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT  Other Activity Asserted: No - No any related accompanying materials and their books and oks and records.  BTC BTC-PERP ETH-PERP ETH-PERP FTT STETH TRX	0.000000000000000000000000000000000000		0.100000000000 0.0000000000000000000000
ordingly, the Del	btors seek to modify the	asserted claim to match their bo	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT  Other Activity Asserted: No - No any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH-PERP FTT STETH TRX USD	0.000000000000000000000000000000000000		0.100000000000 0.0000000000000000000000
ordingly, the Det 34 Name on Name on	btors seek to modify the file	asserted claim to match their bo FTX Trading Ltd.  ew of the filed proof of claim and	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT  Other Activity Asserted: No - No any related accompanying materials and their books and oks and records.  BTC BTC-PERP ETH-PERP FTT STETH TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.	0.000000000000000000000000000000000000	ading Ltd.	0.100000000000 0.00000000000 1.41240000000 1.8580000000 1.60.08860000000 0.00000000000 0.00157200000 216.90789698281 1,807.61526185791 0.000000000000 0f the other activity asserted.  0.000000000574 0.00000000000 31.81690002682 0.000000000001 17,853.01931468564 0.000000001509 0.0000000000000000000000000000000000
ordingly, the Det 34 Name on  son: The Debtors ordingly, the Det	btors seek to modify the if file rs have conducted a revie btors seek to modify the	asserted claim to match their bo FTX Trading Ltd.  ew of the filed proof of claim and asserted claim to match their bo	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT  Other Activity Asserted: No - No any related accompanying materials and their books and oks and records.  BTC BTC-PERP ETH-PERP FTT STETH TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.	0.000000000000000000000000000000000000	ading Ltd.	0.10000000000 0.00000000000000000000000
ordingly, the Det 34 Name on  son: The Debtors ordingly, the Det	btors seek to modify the if file rs have conducted a revie btors seek to modify the	asserted claim to match their bo FTX Trading Ltd.  ew of the filed proof of claim and	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT  Other Activity Asserted: No - No any related accompanying materials and their books and ooks and records.  BTC BTC-PERP ETH-PERP FTT STETH TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books and ooks and records. ETH ETH-PERP	0.000000000000000000000000000000000000	ading Ltd.	0.100000000000 0.0000000000000000000000
ordingly, the Det 334 Name on 350 Name on	btors seek to modify the if file rs have conducted a revie btors seek to modify the	asserted claim to match their bo FTX Trading Ltd.  ew of the filed proof of claim and asserted claim to match their bo	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT  Other Activity Asserted: No - No any related accompanying materials and their books and oks and records. BTC BTC-PERP ETH-PERP FTT STETH TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. ETH ETHW MATH	0.000000000000000000000000000000000000	ading Ltd.	0.100000000000 0.0000000000000000000000
ordingly, the Det 34 Name on  son: The Debtors ordingly, the Det	btors seek to modify the if file rs have conducted a revie btors seek to modify the	asserted claim to match their bo FTX Trading Ltd.  ew of the filed proof of claim and asserted claim to match their bo	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT  Other Activity Asserted: No - No any related accompanying materials and their books and oks and records.  BTC BTC-PERP ETH-PERP FTT STETH TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ETH ETHW MATH TRX	0.000000000000000000000000000000000000	ading Ltd.	0.100000000000 0.0000000000000000000000
ordingly, the Det 334 Name on 350 Name on	btors seek to modify the if file rs have conducted a revie btors seek to modify the	asserted claim to match their bo FTX Trading Ltd.  ew of the filed proof of claim and asserted claim to match their bo	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT  Other Activity Asserted: No - No any related accompanying materials and their books and oks and records.  BTC BTC-PERP ETH-PERP FTT STETH TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ETH ETH-PERP ETH-PERP FTT STETH TRX USD USDT	0.000000000000000000000000000000000000	ading Ltd.	0.000000005740 0.000000000000000 0.0000000000000 31.816900026829 0.0000000003563 0.000001000000 17,853.019314685640 0.000000000000000 0.0000000000000000
ordingly, the Det 34 Name on  son: The Debtors ordingly, the Det	btors seek to modify the if file rs have conducted a revie btors seek to modify the	asserted claim to match their bo FTX Trading Ltd.  ew of the filed proof of claim and asserted claim to match their bo	ETH-PERP GMX HMT LOOKS PERP RNDR-PERP TRX USD USDT  Other Activity Asserted: No - No any related accompanying materials and their books and oks and records.  BTC BTC-PERP ETH-PERP FTT STETH TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ETH ETHW MATH TRX	0.000000000000000000000000000000000000	ading Ltd.	0.100000000000 0.0000000000000000000000

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81041 Name on file FTX Trading Ltd. BTC 0.03753121000000 FTX Trading Ltd. 0.03753121000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 12 of 77

Claim			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH ETHW	1.229957280000000 1.229957280000000		1.2299572800000 1.2299572800000
			TRX	0.00000400000000		0.000040000000
			USD	0.969946027610202		0.9699460276102
			USDT	0.00000000527348		0.000000005273
			Other Activity Asserted: no - no			0.0000000000000
		a review of the filed proof of claim and a	any related accompanying materials and their books an	nd records. Based on this review, the Debto	r submits that no liability exists on acc	count of the other activity asserted.
18 Name o		FTX Trading Ltd.	CRO	48.202403430000000	FTX Trading Ltd.	48.2024034300000
			EDEN	0.00000008464853		0.000000084648
			FTT LUNA2	163.240784535728470 2.133817041000000		163.2407845357284 2.1338170410000
			LUNA2_LOCKED	4.978906429000000		4.9789064290000
			LUNC	464,643.153204150000000		464,643.1532041500000
			NFT (304364349913878629/FTX EU - WE ARE HERE! #113244)	1.000000000000000		1.0000000000000
			NFT (306792861778523418/FTX EU -			
			WE ARE HERE! #113540) NFT (328699412847925186/FTX EU -	1.000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #113131)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (363149344046488395/THE HILL	1.000000000000000		1.000000000000
			BY FTX #4266) NFT	1.00000000000000		1.00000000000
			(473590969267601894/SINGAPORE			
			TICKET STUB #1778)	1.000000000000000		1.0000000000000000000000000000000000000
			TRX USD	0.0000100000000 946.156796572071400		0.0000010000000 946.156796572071
			USDT	946.156/965/20/1400		0.5534931543338
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
The Deba		and the filed over first and		danada Baadaa Maadaa Abaadaa Aba Babba	b - b - sh - s sh - s sh -	
			any related accompanying materials and their books an liability exists on account of the other activity asserted.	Accordingly, the Debtors seek to modify th	ne asserted claim to match their books	and records.
030 Name o		FTX Trading Ltd.	AUDIO-PERP	-0.000000000000085		-0.0000000000000
			FTT STEP-PERP	0.065404307432371		0.0654043074323
			USD USD	-0.00000000001364 0.194509082920430		-0.0000000000013 0.1945090829204
			USDT	0.00000002695913		0.00000002695
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			any related accompanying materials and their books an	nd records. Based on this review, the Debto	r submits that no liability exists on acc	count of the other activity asserted.
15 Name o		ify the asserted claim to match their boo FTX Trading Ltd.	APE	273.510994848602000	FTX Trading Ltd.	273.5109948486020
			ATLAS	645.003074380000000		645.003074380000
			BNB BTC	0.00000008687710 0.00000004284367		0.00000008687 0.00000004284
			ETH	0.00000010843960		0.000000108439
			FTT	0.00000009580000		0.00000009580
			MATIC	5.112974734814819		5.1129747348148
			NFT (299706088012659578/BELGIUM TICKET STUB #1735)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (313912086703061882/FTX EU -			
			WE ARE HERE! #264113) NFT (402087705763562420/FTX AU -	1.000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #35077)	1.00000000000000		1.0000000000000
			NFT (454494614724820279/FTX EU -			
			WE ARE HERE! #264095) NFT (484689205681302598/FTX EU -	1.0000000000000000		1.0000000000000
			WE ARE HERE! #264108)	1.00000000000000		1.000000000000
			NFT (485585173283580237/FTX AU -			
			WE ARE HERE! #34918)	1.00000000000000		1.000000000000
			SOL TRX	0.00000000824223 0.000003000000000		0.0000000008242 0.0000030000000
			USD	16.660356494660680		16.660356494660
			USDT	0.005601420431250		0.005601420431
			XTZBULL	14,533.954223850000000		14,533.954223850000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			any related accompanying materials and their books an	nd records. Based on this review, the Debto	r submits that no liability exists on acc	count of the other activity asserted.
ordingly, the De 89 Name o		ify the asserted claim to match their boo FTX Trading Ltd.	oks and records.  BTC	0.00000111165440	FTX Trading Ltd.	0.0000001111654
Name 0			ETH	0.00000008152870	some con	0.0000000081528
			FTT	25.000000000000000		25.000000000000
			USDT	0.00000004830925		0.000000048309
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ordingly, the De	ebtors seek to modi	fy the asserted claim to match their boo				
71 Name o	on file	FTX Trading Ltd.	AAVE-PERP ALICE-PERP	0.0000000000000 0.0000000000000001	FTX Trading Ltd.	0.00000000000 0.000000000000
			AR-PERP	0.0000000000000000000000000000000000000		0.000000000000
			AVAX-20211231	0.0000000000000000000000000000000000000		0.000000000000
			AVAX-PERP	-0.00000000000000		-0.000000000000
			AXS-PERP	-0.00000000000001		-0.00000000000
			BAL-PERP BCH-PERP	-0.00000000000000 0.000000000000000		-0.00000000000 0.00000000000
			BNB	0.000000001835970		0.0000000001835
			BSV-PERP	0.0000000000000000		0.000000000000
			BTC	0.027653989396845		0.027653989396
			BTC-20211231	0.00000000000000		0.000000000000
			BTC-PERP BULL	0.0000000000000 0.00000006150000		0.00000000000 0.00000006150
			CRO	551.970188290000000		551.970188290000
			DOGE	1,019.775365986065900		1,019.775365986065
			ETH	1.015480066306806		
			ETH ETH-20211231	0.000000000000000		0.0000000000000
			ETH ETH-20211231 ETHBULL	0.0000000000000 0.00000006500000		0.00000000000 0.00000006500
			ETH ETH-20211231	0.000000000000000		1.015480066306 0.000000000000 0.00000006500 0.0000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 13 of 77

1	
File	r Quantity
Indep	136.14790362591
HET PRINT   1.00000000000000000000000000000000000	-0.00000000000
March - State   March - Marc	0.00000000500
Incompany	0.00000000000
No Figh   10   10   10   10   10   10   10   1	0.00000000000
## CONTRICTORY   1 0000000000000000000000000000000000	-0.00000000000
The California was with the special of colors and provided provided by the Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.000000000
International Content	1.00000000000
TOCAT STATE AREASON   LANCONCOUNTED   HEAD STA	1.0000000000
	1.00000000000
Tree   State	
Section   Sect	
Section   Sect	1.000000000000
1.0   1.0	9.98709900000
TEAL   Comment	0.00000000453
Compare   Comp	0.0000000000
Section   Sect	2.3406702278
The Debtors have conducted a review of the filled poor of claim and an eyetted according prepayment particular to their books and records. Essed on this review, the observations to the claim of an eyetted according prepayment particular to their books and records. Essed on this review, the observations to the claim of a second of the observations accorded and according to the claim of the claim of their books and records. Essed on this review, the observations according to the claim of their books and records. Essed on this review, the observations according to the claim of their books and records. Essed on this review of the claim of an eyetted according to the claim of their books and records. Essed on this review, the observations according to the claim of the records and records. Essed on this review, the observations according to the claim of the records and records. Essed on this review, the observations according to the claim of the records and records. Essed on this review, the observations according to the claim of the records and records. Essed on this review, the observation according to the claim of the records and records. Essed on this review, the observation according to the claim of the records and records. Essed on this review, the observation according to the claim of the records according to the record according to the records according to the record according to the records according to the records acco	-493.5666264203
The Debtors have conducted a review of the filled proof of dame and any veited accompanying materials and file leaks and recents. Sand on the review, the Debtors sent to modify the sacried control tree quantities and holdings in such columner's account. File leafly control is a columner account. File leafly control is a columner account. File leafly control is a columner account. File leafly columner account	78.4651503388 0.0000000073
The Debtoon have conducted a notice of the filled proof of dains and any related accompanying materials and their Socies and records. Based on this review, the Debtoor submits that the customer asserted or yellow records.  **Notice of the Special Section of Notice Section of the Work and According to the Control Control Section of the Control Control Section of Notice Section of	
The Teacher for the granters and helding as such contourner's account. No bleathly selected. Accordingly, the Publican seak to model the selected color to make their books and records.  ### CENT And SERVICE	0.0000000000
Marker on the	ities and fiat which
BAD   1.00000000000000000000000000000000000	0.05035993000
BNB	1.0000000000
A	0.0000000000
ETH	0.0000223647
ETHOW 0.0004118271905835   1	1.5204118422
FTT	0.0004118221
TRX 0.0008440000000000000000000000000000000	0.7217903200
USD	350.7664427100
UST 0.005519758076165	0.0008340000
The Debtors have conducted a review of the filed groof of risin and way, related accompaning materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity (adapt), the Debtors seek to modify the waterend claim to mater their books and records.    Name on file	0.0000000076
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Name on file  TX Trading LM.  A 15-EEP  B 10	0.0065197586
Section   Company   Comp	0.0000000000
Name on file	ivity asserted.
ALT-PEUP 0.00000000000000000000000000000000000	0.0000000022
BNB   0.0000000000000000000000000000000000	0.0000000000
BTC	0.00000000694
## CF 2012-0625	0.0036171975
ETH CADASSA SEASONOOD CONCONCINO	0.0000000000
ETH-PERP 0.00000000000000000000000000000000000	0.0948528640
FTP-ERP	0.0000000000
MATIC NFT [53270357732416660/FTX EU - WE ARE HERE I#209130] 1,00000000000000000000000000000000000	0.0000000040
NFT (\$277085792416660F/TRE U -   WE ARE HERE   1207090   1.00000000000000   1.00000000000000   NFT (\$89513891400/4045/TRE U -   WE ARE HERE   1207091   1.00000000000000   NFT (\$89513891400/4045/TRE U -   1.0000000000000   NFT (\$89513891400/4045/TRE U -   1.00000000000000   NFT (\$89513891400/4045/TRE U -   1.000000000000000   NFT (\$89513891400/4045/TRE U -   1.0000000000000000   NFT (\$89513891400/4045/TRE U -   1.00000000000000000000000000000000000	0.0000000000
WE ARE HERE! 18/2009/30 NTY (18/95/33/09/14/09/17 EU - WE ARE HERE! 18/20133) 1.000000000000000000000000000000000000	0.00000000809
NFT (3895136914300406/FTKE U - WE ARE HERE 1290137)   1,00000000000000000000000000000000000	
We Are Here Her 1909133) NET (329739457959421400/HUMGARY TICKET STUB #13199) 1.000000000000000 NET (329739457959421400/HUMGARY TICKET STUB #13199) 1.000000000000000 NET (3297394579421400/HUMGARY TICKET STUB #13199) 1.0000000000000000 NET (329739479494000000000000000000000000000000	1.000000000000
NFT (3927947969921400)/HUMGAPY   TOCKT STUB #139]	
TICKET TUB #1139) 1.000000000000000000000000000000000000	1.00000000000
NET (54753174156226664/FTX EU - WE ARE HERE! #20917) 1.000000000000000000000000000000000000	
WE ARE HERE! #209117  1,000000000000000000000000000000000000	1.0000000000
SHIB   30,000,000000000000000000000000000000	
SOL 0.00000000000000000000000000000000000	1.0000000000
SOL PERP   0.000000000000000   USD   372.800000000742700   372.800000000742700   372.800000000742700   372.800000000742700   372.800000000742700   372.800000000742700   372.800000000742700   372.8000000000742700   372.8000000000742700   372.800000000000   372.8000000000000000000000000000000000000	0,000.0000000000
USD 0.000028750517800   372.80000000742700   372.80000000742700   372.80000000742700   372.80000000742700   372.80000000742700   372.800000000742700   372.800000000742700   372.80000000000000   372.8000000000000000000000000000000000000	0.000000100
USDT   372.800000000742700   372.800000000742700   372.800000000742700   372.800000000742700   372.800000000742700   372.800000000742700   372.8000000000742700   372.8000000000742700   372.80000000000   372.8000000000000000000000000000000000000	0.0000000000
Other Activity Asserted: None - None  On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity, diagley, the Debtors seek to modify the asserted claim to match their books and records.  Name on file  FIX Trading Ltd.  ATOMBULL  BNB  0.0000000000000000000000000000000	0.0000287505 372.8000000007
no: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Name on file  FTX Trading Ltd.  ATOMBULL  SNB  O.000000002222200  BTC  O.00000000000000000000000000000000000	
Name on file	0.0000000000
BNB 0.00000002322030 BT   BNB 0.000000003220030 BT   BTC 0.000000000000000   ETH 2.00014500000000   ETH 2.00014500000000   ETH 2.00014500000000   ETH 2.00014500000000   ETH 2.00014500000000   ETH 2.00014500000000   BTT 38.5984007707618450   BE 1.000000000000   AP49.75176500000000   AP49.75176500000000   AP49.75176500000000   AP49.75176500000000   AP49.75176500000000   AP49.751765000000000   AP49.751765000000000   AP49.751765000000000   AP49.751765000000000   AP49.7517650000000000   AP49.751765000000000   AP49.75176500000000000000   AP49.75176500000000000000   AP49.7517650000000000000   AP49.75176500000000000000   AP49.75176500000000000000   AP49.75176500000000000000   AP49.751765000000000000000   AP49.75176500000000000000   AP49.75176500000000000000   AP49.75176500000000000000   AP49.75176500000000000000   AP49.75176500000000000000   AP49.7517600000000000000   AP49.7517600000000000000   AP49.7517600000000000000   AP49.7517600000000000000   AP49.7517600000000000000   AP49.7517600000000000000   AP49.7517600000000000000   AP49.75176000000000000000   AP49.75176000000000000000   AP49.751760000000000000000   AP49.751760000000000000000000000   AP49.7517600000000000000000000000000000000000	
BTC 0.00000000000000000000000000000000000	999.2780000000 0.0000000023
ETH 2.000145000000000   ETHW 2.000145000000000   ETHW 2.000145000000000   ETHW 3.0000145000000000   ETHW 3.0000145000000000   ETHW 3.0000145000000000   ETHW 749.751765000000000   ETHW 749.751765000000000   ETHW 749.751765000000000   ETHW 749.751765000000000   ETHW 749.751765000000000   ETHW 749.751765000000000   ETHW 8.000000000000000   ETHW 8.000000000000000   ETHW 8.00000000000000   ETHW 8.000000000000000   ETHW 8.000000000000000   ETHW 8.0000000000000000   ETHW 8.0000000000000000   ETHW 8.000000000000000   ETHW 8.00000000000000   ETHW 8.00000000000000   ETHW 8.00000000000000   ETHW 8.000000000000000   ETHW 8.00000000000000   ETHW 8.00000000000000   ETHW 8.00000000000000   ETHW 8.00000000000000   ETHW 8.0000000000000000   ETHW 8.000000000000000   ETHW 8.00000000000000   ETHW 8.00000000000000   ETHW 8.000000000000000   ETHW 8.00000000000000   ETHW 8.0000000000000000   ETHW 8.000000000000000   ETHW 8.000000000000000   ETHW 8.000000000000000   ETHW 8.0000000000000000   ETHW 8.0000000000000000   ETHW 8.000000000000000   ETHW 8.00000000000000   ETHW 8.00000000000000   ETHW 8.000000000000000   ETHW 8.00000000000000   ETHW 8.0000000000000   ETHW 8.00000000000000   ETHW 8.000000000000000   ETHW 8.0000000000000000   ETHW 8.000000000000000   ETHW 8.00000000000000000   ETHW 8.0000000000000000   ETHW 8.0000000000000000000000000000000000   ETHW 8.000000000000000000000000000000000000	0.0000000023
ETHW 2.000145000000000 FTTT 85.98407707618450 8.8	2.0001450000
FTT	2.0001450000
LINKBUL 749.751765000000000	2.0001450000 85.9840077076
NFT (386356930175688453/FTX EU - WE ARE HERE! #65495)	749.7517650000
ME ARE HERE! #65495) 1.000000000000000000000000000000000000	5., 52, 656000
ME ARE HERE! #65549) 1.000000000000000000000000000000000000	1.00000000000
NFT (40728311914865796) 1.000000000000000 599,93  NFT (40728311914865796) 1.00000000000000 599,93  NAME on file FTX Trading Ltd. NFT (407283119148657065/FTX EU-WE ARE HERE! #8279454) 1.00000000000000 FTX Trading Ltd. NFT (4401810008511800768/HE HILL BY FTX #836655) 1.000000000000000000000000000000000000	
WE ARE HERE! #65593  1.000000000000000000000000000000000000	1.00000000000
SUSHIBULL 599,936.41000000000000000000000000000000000000	4 00000
TRX 0.00078100000000000000000000000000000000	1.0000000000
USD 0.00000011933924 USDT 173.096905229708940 175  Other Activity Asserted: None - NO  OTHER Activity	9,936.4100000000
USDT 173.096905229708940 17  Other Activity Asserted: None - NO  In: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity, dingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file  FTX Trading Ltd.  WE ARE HERE! #279466)  WE ARE HERE! #279466)  WE ARE HERE! #2794674  WE ARE HERE! #27946754	0.00078100000
in: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity, dingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file  FTX Trading Ltd.  NFT (407283119148657065/FTX EU -  WE ARE HERE! #279466)  NFT (42727369446224418823/FTX EU -  WE ARE HERE! #279454)  NFT (440181008511807678/THE HILL  BY FTX #36635)  1.00000000000000000000000000000000000	173.09690522970
dingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file  FTX Trading Ltd.  NFT (407283119148657065/FTX EU -  WE ARE HERE! #279466)  NFT (427736944624418823/FTX EU -  WE ARE HERE! #279454)  NFT (40781008511807678/THE HILL  BY FTX #36635)  1.00000000000000000000000000000000000	0.0000000000
Name on file FTX Trading Ltd. NFT (407283119148657065/FTX EU - FTX Trading Ltd.  WE ARE HERE! #279466) 1.000000000000000000000000000000000000	ivity asserted.
WE ARE HERE! #279466) 1.00000000000000000000 NFT (427736944624418823/FTX EU - WE ARE HERE! #279454) 1.00000000000000 NFT (440181008511807678/THE HILL BY FTX #36635) 1.000000000000000000000000000000000000	
NFT (427736944624418823/FTX EU -  WE ARE HERE! #Z79454)  NFT (40318008511807678/THE HILL  BY FTX #36635)  1.000000000000000	1.0000000000
WE ARE HERE! #279454) 1.000000000000000000 NFT (440181008511807678/THE HILL BY FTX #36635) 1.000000000000000	000000000
BY FTX #36635) 1.00000000000000	1.00000000000
	4 00000000
0.11/4/531900000	1.00000000000 0.11747531900
	0.11/4/551900
Other Activity Asserted: None - None	0.0000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 14 of 77

Claim			Asserted Claims			dified Claim
	Name	Debtor	Tickers FTT	Ticker Quantity	Debtor	Ticker Quantity 25.17311092000000
4298 Name on file		FTX Trading Ltd.	NFT (383828369780976043/FTX AU -	25.173110920000000	FIX Trading Ltd.	25.1/511092000000
			WE ARE HERE! #57808)			1.00000000000000
			NFT (386289360320363558/FTX EU - WE ARE HERE! #154236)			1.000000000000000
			NFT (392734794468033912/FTX EU -			1.0000000000000
			WE ARE HERE! #154318)			1.000000000000000
			NFT (469764194000056724/FTX EU -			4 0000000000000000000000000000000000000
			WE ARE HERE! #154281) NFT (519408623993061876/FTX AU -			1.00000000000000
			WE ARE HERE! #21221)			1.000000000000000
			POLIS TRX	0.059027410000000		0.05902741000000
			USD	0.000001000000000 -0.00000185799639		0.0000100000000 -0.0000018579963
			USDT	337.148155303702900		337.14815530370290
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The Debtors have	e conducted a revi	ew of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
		e asserted claim to match their books	and records.			
Name on file		FTX Trading Ltd.	ETH-PERP TRX	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
			USD	0.002652432533041		0.00265243253304
			USDT	1,742.893805559496700		1,742.89380555949670
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The Debtors have	e conducted a revi	ew of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
	seek to modify the	e asserted claim to match their books			·	·
491 Name on file		FTX Trading Ltd.	AKRO	3.000000000000000	FTX Trading Ltd.	3.000000000000000000000000000000000000
			ALICE APE	12.412586910000000 29.773156730000000		12.41258691000000 29.77315673000000
			ATOM	6.336510200000000		6.3365102000000
			AUDIO	44.965646510000000		44.96564651000000
			AURY	34.495799880000000		34.49579988000000
			AVAX	4.685749220000000		4.68574922000000
			AXS BAO	3.815076750000000 14.0000000000000000		3.8150767500000 14.000000000000000
			BIT	290.798940890000000		290.7989408900000
			BNB	1.108652190000000		1.1086521900000
			BOBA	3.230872830000000		3.2308728300000
			CHZ	2,124.110220310000000		2,124.1102203100000
			CRV DENT	51.440548650000000 4.0000000000000000		51.44054865000000 4.0000000000000000
			DOGE	603.820176610000000		603.8201766100000
			DOT	13.606323960000000		13.6063239600000
			ENJ	53.312299110000000		53.3122991100000
			ENS	7.214963570000000		7.2149635700000
			ETHW FTT	0.206486520000000 11.023683310000000		0.20648652000000 11.02368331000000
			GALA	2,299.648330320000000		2,299.64833032000000
			IMX	34.751673060000000		34.75167306000000
			KIN	26.000000000000000		26.00000000000000
			LINK LOOKS	20.528987270000000		20.52898727000000
			MANA	318.753004090000000 188.824429520000000		318.75300409000000 188.82442952000000
			MAPS	0.015958260000000		0.01595826000000
			MATH	90.342047460000000		90.34204746000000
			MATIC	142.713276670000000		142.7132766700000
			MNGO NEAR	572.058364980000000 10.542435770000000		572.0583649800000 10.5424357700000
			NFT (306665115422622558/FTX AU -	10.542435770000000		10.54243577000000
			WE ARE HERE! #15769)			1.00000000000000
			NFT (357039218302248870/FTX EU -			
			WE ARE HERE! #111308)			1.0000000000000000000000000000000000000
			NFT (357430075324738929/AUSTRIA TICKET STUB #431)			1.0000000000000000000000000000000000000
			NFT (475373691953427470/FTX EU -			1.000000000000
			WE ARE HERE! #111394)			1.0000000000000000000000000000000000000
			NFT (573671077274622974/FTX AU -			
			WE ARE HERE! #27896)			1.0000000000000000000000000000000000000
			OKB OXY	5.392562430000000 0.006288610000000		5.3925624300000 0.00628861000000
			PERP	11.274609380000000		11.2746093800000
			SAND	95.390688980000000		95.3906889800000
			SHIB	1,175,284.149571600000000		1,175,284.14957160000000
			SPELL	11,168.049011010000000		11,168.04901101000000
			STEP	374.104585240000000		374.1045852400000
			TRX UBXT	3.00000000000000 5.000000000000000		3.000000000000000000000000000000000000
			USD	1,066.052021401790600		1,066.05202140179060
			USDT	7,157.831958622340000		7,157.83195862234000
			Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
ason: The Debtors have	conducted a row	ew of the filed proof of claim and an	related accompanying materials and their books and	records. Rased on this review, the Dobt	or submits that no liability exists on acc	ount of the other activity asserted
		ew of the filed proof of claim and any e asserted claim to match their books		a records. I pased on this review, the Debt	or saumines that no hability exists on acc	ount of the other activity asserted.
294 Name on file	,	FTX Trading Ltd.	LUNA2	0.00000039934860	FTX Trading Ltd.	0.000000399348
			LUNA2_LOCKED	0.00000093181341		0.000000931813
			LUNC	0.008695900000000		0.00869590000000
			TRX USD	0.000010000000000 26.818978732654028		0.00001000000000 26.81897873265402
			USDT	0.00000006273346		0.00000000627334
			-	2.2223333322.3340		2.30000002/33-
			Other Activity Asserted: Not sure - Not sure			0.0000000000000000000000000000000000000
		en en :				
		ew of the filed proof of claim and any e asserted claim to match their books	related accompanying materials and their books and and records	records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
905 Name on file	SEEK TO HIDDITY THE	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.00005000000000
Name on me			AAPL			0.0000000500000
			AAVE			0.72928172961100
			ABNB			0.0000500000000
			ALPHA			11.00035500000000
			ALT-PERP ARKK-20210326			0.0000000000000 0.00000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 15 of 77

Claim			Asserted Claims		Mod	ified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ASD ASD-20210625			7.53594098000000 0.000000000000000
			ASD-PERP			0.00000000000047
			ATLAS			8,170.010000000000000
			ATOM-20210326 ATOM-20210625			-0.00000000000000 0.00000000000000
			AVAX-20210625			0.0000000000000000000000000000000000000
			AVAX-20210924			-0.00000000000000
			AVAX-PERP AXS-PERP			-0.0000000000000 0.00000000000000
			BAL			0.00000000250000
			BAND			3.70001850000000
			BAND-PERP			-0.0000000000000
			BAT BCH			41.99735875000000 0.0000000600839
			BCH-20200327			0.0000000000000000000000000000000000000
			BCH-20200925			0.00000000000000
			BCH-PERP BNB			0.00000000000000 0.2198986130000
			BNB-20200327			-0.0000000000000
			BNB-20200925			0.00000000000000
			BNB-20210326 BNB-20210625			-0.00000000000000 0.00000000000000
			BNB-PERP			0.0000000000000000000000000000000000000
			BSV-20200327			0.0000000000000
			BSVBULL BSV-PERP			0.0336000000000 0.0000000000000
			BTC			0.0770987290635
			BTC-20200925			0.0000000000000000000000000000000000000
			BTC-20201225			0.00000000000000
			BTC-20210326 BTC-20210625			0.0000000000000000000000000000000000000
			BTC-20210625 BTC-MOVE-20200213			0.0000000000000000000000000000000000000
			BTC-MOVE-20200214			0.0000000000000000000000000000000000000
			BTC-MOVE-20200515			0.000000000000000
			BTC-MOVE-20200520 BTC-MOVE-20200521			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200207			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200403			0.00000000000000
			BTC-MOVE-WK-20200731 BTC-MOVE-WK-20200821			0.0000000000000000000000000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			BTMX-20200327			-0.00000000000045
			BULL BVOL			0.00000289089975
			CBSE			0.00000200135200 -0.0000000031611
			COIN			0.00030642432859
			COMP-20210326			0.00000000000000
			COMP-PERP CREAM			0.0000000000000 0.0000510000000
			CRV			231.00079500000000
			DAI			0.09830425000000
			DEFI-20200925 DEFI-20210625			0.0000000000000000000000000000000000000
			DENT			97.945725000000000
			DOGE			948.00680000000000
			DOT-20210326			0.00000000000000
			DOT-20210625 DOTPRESPLIT-2020PERP			0.0000000000000000000000000000000000000
			EDEN EDEN			141.50062750000000
			ENS			2.50001250000000
			ETC-PERP ETH			0.0000000000000 0.97244448422400
			ETH-0325			0.0000000000000000000000000000000000000
			ETH-0624			0.0000000000000000000000000000000000000
			ETH-0930			0.0000000000000
			ETH-20200327 ETH-20201225			0.0000000000000000000000000000000000000
			ETH-20201225 ETH-20210326			0.0000000000000000000000000000000000000
			ETH-20210625			0.0000000000000000000000000000000000000
			ETH-20210924 ETH-20211231			0.0000000000000000000000000000000000000
			ETH-20211231 ETHBULL			0.0123525153950
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW			0.98344446673013
			FB FIDA			0.00000410000000 47.12847229000000
			FIDA_LOCKED			1.3786400400000
			FIL-20201225			0.0000000000000000000000000000000000000
			FLOW-PERP			0.0000000000000000000000000000000000000
			FTM FTT			0.01071500000000 315.67453464926320
			FTT-PERP			0.0000000000000
			GME			1.52688772793600
			GMEPRE HNT-PERP			-0.00000000411034 -0.000000000000000
			HOOD			2.00236292808703
			HOOD_PRE			0.0000000493820
			HT-20200327			-0.0000000000000
			HT-PERP IBVOL			0.000000000000000000000000000000000000
			ICP-PERP			0.0000000000000000000000000000000000000
			IMX			50.00025000000000
			INDI			345.000000000000000000000000000000000000
			KIN KNC-PERP			110,019.35000000000000 -0.000000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LINA			2,790.01575000000000
			LINK			1.90005950000000
			LINK-20200327 LINK-20200626			-0.00000000000000 -0.000000000000000
			LINK-20200626 LINK-20210625			-0.000000000000000000000000000000000000
			LTC			0.0000000524882
			LTC-20201225			0.000000000000000
			LTC-20210326			0.0000000000000

Clair			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP MAPS			-0.00000000000000 812.64329200000000
			MATH			295.18385527500000
			MKR			0.00016923146000
			MKR-PERP			0.0000000000000000000000000000000000000
			MNGO MTL-PERP			1,130.00525000000000 -0.00000000000000
			OKB			0.00002450500000
			OKB-20200327			-0.000000000000000000000000000000000000
			OKB-20200925			-0.0000000000000
			OKB-20210326 OKB-PERP			-0.00000000000000 0.00000000000000
			OXY			68.72981400000000
			PAXG			0.0000000810000
			POLIS			0.04504974000000
			RAY SLRS			0.00207500000000 0.13341900000000
			SNX			1.22817117760354
			SOL			39.66885075000000
			SOL-PERP			-0.00000000000000
			SPY-20210326 SQ			0.0000000000000 0.00479150750000
			SRM			430.26390550000000
			SRM_LOCKED			58.25349815000000
			STEP			0.00500000000000
			STEP-PERP SUSHI			0.00000000000000 0.0000000160631
			SUSHIBULL			0.0000000100031
			SXP-20201225			0.0000000000000000000000000000000000000
			SXP-PERP			0.00000000000034
			THETA-20210326 TOMO-20200327			-0.00000000000000000000000000000000000
			TRU			204.01203500000000
			TRX			0.00000500000000
			TSLA			0.00000165000000
			TSM			0.15647865075000
			TSM-20210326			0.0000000000000 0.02818699156725
			UNI-PERP			0.00000000000000
			UNISWAP-20210924			0.000000000000000
			UNISWAP-PERP			0.00000000000000
			USD USDT	Undetermined*		9,676.87122066494300 0.50974116493576
			XMR-PERP			0.0000000000000
			XTZ-20200327			-0.00000000000000
			XTZ-20210326			0.00000000000002
			XTZ-20210625 XTZ-PERP			-0.000000000000093 -0.00000000000001
			YFI			0.0000000000000000000000000000000000000
			YFI-PERP			0.0000000000000000000000000000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debi	tors have conducted a review	of the filed proof of claim and any	related accompanying materials and their book	s and records. Based on this review, the Debt	or submits that the customer assert	ed cryptocurrency quantities and flat which
			ility exists on account of the other activity assert	ted. Accordingly, the Debtors seek to modify t	he asserted claim to match their bo	ooks and records.
35039 Name	on file	TX Trading Ltd.	BTC	0.056221520000000	FTX Trading Ltd.	0.056221520000000
			ETH	0.753705120000000		0.753705120000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			related accompanying materials and their book	s and records. Based on this review, the Debte	or submits that no liability exists on	account of the other activity asserted.
	611	serted claim to match their books	AADI	0.160000000000000	market in the second	0.1600000000000000
32423 Name	on file	-IX Irading Ltd.	AVAX	0.160000000000000	FIX Irading Ltd.	1.26858357225092
			BAO	1.000000000000000		1.000000000000000
			BNB	0.00000004467020		0.00000004467020
			BTC BERR	0.00000015186060		0.0000001518606
			BTC-PERP ETC-PERP	0.00000000000000 -0.000000000000002		0.0000000000000 -0.000000000000000
			ETH			0.16340282077378
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETHW	0.162933850000000		0.16293385000000
			FTT KIN	2.007675485357151 3.0000000000000000		2.00767548535715 3.000000000000000
			MATIC	174.711150227894200		174.71115022789420
			NFT (372889108375504942/FTX AU -			
			WE ARE HERE! #800)			1.00000000000000
			NFT (391439942587993767/FTX AU - WE ARE HERE! #24470)			1.0000000000000000000000000000000000000
			NFT (502255520805747152/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #805)			1.0000000000000000000000000000000000000
			томо	1.008225400000000		1.00822540000000
			TOMO-PERP TRX	-0.000000000000028 0.0000100000000		-0.00000000000000 0.0000100000000
			TSLA	0.000001000000000		0.000001000000000
			UBXT	1.00000000000000		1.0000000000000000000000000000000000000
			USD	232.485798476818250		232.485798476818250
			USDT	0.0000000000000		108.37094531116192
			XTZ-PERP	-0.00000000000035		-0.000000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Pageon: The Date	tors have conducted a resistant	of the filed proof of claim as down		e and records. Based on this review the Dale	or cultimite that the customer	
			related accompanying materials and their book ility exists on account of the other activity assert	ted. Accordingly, the Debtors seek to modify t	he asserted claim to match their bo	ooks and records.
		TX Trading Ltd.	ETH	0.009962096308698	FTX Trading Ltd.	0.00996209630869
			ETHW USD	0.00000006308698 11,677.980791514472000		0.00000000630869 11,677.98079151447200
			USDT	0.00000014098225		0.0000001409822
			Other Activity Asserted: No - No			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32427 Name on file FTX Trading Ltd. BIT 468.91089000000000 FTX Trading Ltd. 468.91089000000000 FTX Trading Ltd. 468.910890000000000 FTX Trading Ltd.

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 17 of 77

Claim			Asserted Claims		Mo	odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BLT	133.974540000000000		133.974540000000000
			BNB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BTC	0.882913840000000		0.88291384000000
			BTC-PERP	0.000000000000000		0.00000000000000
			LTC-PERP	0.00000000000000		0.00000000000000
			SOL	0.005569100000000		0.005569100000000
			TRX	0.000003000000000		0.000003000000000
			USD	21.788837725790700		21.78883772579070
			USDT	8.213038702432524		8.213038702432524
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		of the filed proof of claim and ar	ly related accompanying materials and their books as	nd records. Based on this review, the Debtor	r submits that no liability exists on ac	ccount of the other activity asserted.
47915 Name on 1		FTX Trading Ltd.	AVAX-PERP	0.000000000000028	FTX Trading Ltd.	0.0000000000000000
			BTC	0.001445022326440		0.00144502232644
			BTC-PERP	-0.00000000000003		-0.0000000000000
			DOGE			1,603.13885753196500
			ETH	0.000445448663280		0.00044544866328
			ETHBULL	1.000003771000000		1.00000377100000
			ETH-PERP	0.00000000000003		0.0000000000000000000000000000000000000
			ETHW	0.000445443659820		0.0004454436598
			FTT	33.232765090000000		33.2327650900000
			FTT-PERP	0.0000000000014		0.0000000000000000000000000000000000000
			MANA	100.000000000000000		100.00000000000000000000000000000000000
			MATIC			111.59059363669324
			MTA	575.000000000000000		575.00000000000000
			RAY	111.670615920000000		111.6706159200000
			SAND	79.000390000000000		79.0003900000000
			SOL			2.32600382774571
			SOL-PERP	-0.00000000000341		-0.0000000000034
			SRM	214.372671090000000		214.37267109000000
			SRM_LOCKED	3.646210790000000		3.64621079000000
			STEP	1,127.80000000000000		1,127.80000000000000
			TRU	68.00000000000000		68.00000000000000
			USD	3.911023659971939		3.9110236599719
			XRP	3.3110230333, 1333		72.10261423159263
						10201423133203
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			y related accompanying materials and their books a			
5694 Name on t		FTX Trading Ltd.	bility exists on account of the other activity asserted ADA-PERP	3,875.000000000000000000000000000000000000		3,875.00000000000000
Jos4 Name on	inc .	TA Trading Etd.	ATOM-PERP	9.86000000000000	TX Trading Etd.	9.86000000000000
			BNB	3.769000001726489		3.76900000172648
			BTC	0.005199088000000		0.00519908800000
			CRO	70.00000000000000		70.000000000000000
			DOGE	2,461.4394370000000000		2,461.439437000000000
			ETH-PERP	0.0000000000000		0.0000000000000
			FTT	33.894418200000000		33.89441820000000
			NEAR-PERP	40.00000000000000		40.0000000000000
			NFT (315850634459249553/FTX EU -	40.0000000000000		40.000000000000
			WE ARE HERE! #97423) NFT (320706395288695136/FTX EU -	1.000000000000000		1.00000000000000
			WE ARE HERE! #97626) NFT (348965856909674526/FTX AU -	1.000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #25805) NFT (419911254485367380/FTX AU -	1.0000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #25778) NFT (547141917162189587/FTX EU -	1.0000000000000000000000000000000000000		1.000000000000000
			WE ARE HERE! #97787)	1.000000000000000		1.00000000000000
			SOL	0.00500000000000		0.00500000000000
			TRX	0.000082000000000		0.00008200000000
			USD	-1,715.812214898569000		-1,715.81221489856900
			USDT	6,137.232361570961000		6,137.23236157096100
			VET-PERP	3,105.000000000000000		3,105.0000000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			y related accompanying materials and their books a	nd records. Based on this review, the Debto	r submits that no liability exists on ac	ccount of the other activity asserted.
Accordingly, the Deb		serted claim to match their book FTX Trading Ltd.	s and records. FTT	0.073265120405692	FTX Trading Ltd	0.07326512040569
INDITE OF I			SOL	49.996150300000000		49.99615030000000
			TRX			3,485.69088554458300
			USD	545.079105981636000		545.07910598163600
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtors	have conducted a review	of the filed proof of claim and ar	ly related accompanying materials and their books a	nd records. Based on this review, the Debtor	r submits that the customer asserted	d cryptocurrency quantities and fiat which
does not match the q	quantities and holdings in	such customer's accounts. No lia	bility exists on account of the other activity asserted	. Accordingly, the Debtors seek to modify th	e asserted claim to match their book	ks and records.
19022 Name on 1	file	FTX Trading Ltd.	AKRO	1.0000000000000000000000000000000000000	FTX Trading Ltd.	1.0000000000000000000000000000000000000
			USD USDT	1,002.567568820000000 0.00000008382438		1,002.56756882000000 0.0000000838243
				2.555500005502438		
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	otors seek to modify the as	serted claim to match their book				
	file	FTX Trading Ltd.	BNB	0.00000013531230	FTX Trading Ltd.	0.0000001353123
2647 Name on f			FTT	25.100000002256895		25.10000000225689
2647 Name on t			USD	0.00000009044163		0.0000000904416 0.7/323718913/38
32647 Name on t			USDT	0.743237189134380		0.74323718913438
82647 Name on f						
	, hour and the	of the filed confess	Other Activity Asserted: no - no	and accorde December 1985 and 1986	a submitte that a = 0 = 100	
eason: The Debtors			y related accompanying materials and their books a	nd records. Based on this review, the Debtor	r submits that no liability exists on ac	
leason: The Debtors accordingly, the Deb	otors seek to modify the as	serted claim to match their book	ry related accompanying materials and their books as sand records.			ccount of the other activity asserted.
leason: The Debtors accordingly, the Deb	otors seek to modify the as		y related accompanying materials and their books a	nd records. Based on this review, the Debtor  0.000028600000000  0.240773110000000		ccount of the other activity asserted.
leason: The Debtors accordingly, the Deb	otors seek to modify the as	serted claim to match their book	ry related accompanying materials and their books as s and records. BCH	0.000028600000000		ccount of the other activity asserted.  0.00002860000000 0.24077311000000
leason: The Debtors accordingly, the Deb	otors seek to modify the as	serted claim to match their book	ry related accompanying materials and their books as s and records. BCH BTC	0.000028600000000 0.240773110000000		ccount of the other activity asserted.  0.0000286000000 0.2407731100000 12.00017247000000
Reason: The Debtors Accordingly, the Deb	otors seek to modify the as	serted claim to match their book	ry related accompanying materials and their books as s and records. BCH BTC ETH	0.000028600000000   0.24077311000000 12.00017247000000		0.000000000000000000000000000000000000
Reason: The Debtors Accordingly, the Deb	otors seek to modify the as	serted claim to match their book	y related accompanying materials and their books as s and records. BCH BTC ETH ETHW	0.000028600000000 0.240773110000000 12.000172470000000 12.003601300000000		ccount of the other activity asserted.  0.00002860000000 0.24077311000000 12.0017247000000 12.0036013000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 18 of 77

			Asserted Claims		Mo	odified Claim
Claim Number	Nama	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Deptor	Other Activity Asserted: None - None	nicker Quantity	Debtor	0.000000000000000000000000000000000000
			Other Activity Asserted. None - None			0.0000000000000000000000000000000000000
Reason: The Debto	ors have conducted a	review of the filed proof of claim an	d any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on a	ccount of the other activity asserted.
		the asserted claim to match their b			· · · · · · · · · · · · · · · · · · ·	
43507 Name o	on file	FTX Trading Ltd.	TRX	0.000005000000000	FTX Trading Ltd.	0.000005000000000
			USD USDT	0.026822951982170		0.026822951982170 4,068.312227874175300
			USDI			4,068.31222/8/41/5300
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			other recently reserved. Home			0.000000000000
Reason: The Debto	ors have conducted a	review of the filed proof of claim an	d any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that the customer asserted	d cryptocurrency quantities and fiat which
does not match th	ne quantities and hold	ings in such customer's accounts. N	o liability exists on account of the other activity asserted.			
76712 Name o	on file	FTX Trading Ltd.	ETH	8.693289400000000	FTX Trading Ltd.	8.693289400000000
			ETHW FTT	8.693289400000000 1,159.768000000000000		8.693289400000000 1.159.768000000000000
			LUNA2	0.000768593854500		0.000768593854500
			LUNA2_LOCKED	0.001793385660000		0.001793385660000
			LUNC	167.362930000000000		167.362930000000000
			TRX	0.000781000000000		0.000781000000000
			USD	0.002558195200000		0.002558195200000
			USDT	11,129.459835081710000		11,129.459835081710000
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
			Other Activity Asserted. No - No			0.0000000000000
Reason: The Debto	ors have conducted a	review of the filed proof of claim an	d any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on a	ccount of the other activity asserted.
		the asserted claim to match their b			,	,
77799 Name o		FTX Trading Ltd.	BNB	7.928209743676717	FTX Trading Ltd.	7.928209743676717
			BTC	0.221847994315260		0.221847994315260
			DOGE	808.260196869783300		808.260196869783300
			ETH ETHW	1.651332737061360 1.651332737061360		1.651332737061360 1.651332737061360
			FTT	1.651332/3/061360 25.125758580000000		1.651332/3/061360 25.125758580000000
			FTT-PERP	10.3000000000000		10.3000000000000
			TRX			40.072361130891600
			USD	-30.234205053052886		-30.234205053052886
			USDT	9,185.440451358125000		9,185.440451358125000
			Other Activity Asserted: NO - NO			0.0000000000000000000000000000000000000
Reason: The Debte	ors have conducted a	review of the filed proof of claim an	d any related accompanying materials and their books an	nd records Rased on this review the Debt	or submits that the customer asserted	d cryptocurrency quantities and fiat which
			o liability exists on account of the other activity asserted.			
45964 Name o		FTX Trading Ltd.	DAI	0.021872340000000	FTX Trading Ltd.	0.021872340000000
			ETH	4.741115680000000		4.741115680000000
			ETH-PERP	0.000000000000000		0.00000000000000
			ETHW	0.001115680000000		0.001115680000000
			PERP TRX	25,755.400000000000000		25,755.400000000000000
			USD	0.000784000000000 1,720.222996518522000		0.00078400000000 1,720.222996518522000
			USDT	1,852.842360078592500		1,852.842360078592500
			Other Activity Asserted: None - None			0.000000000000000
		review of the filed proof of claim an y the asserted claim to match their b	d any related accompanying materials and their books an	id records. Based on this review, the Debi	or submits that no liability exists on a	ccount of the other activity asserted.
46410 Name o		FTX Trading Ltd.	ATLAS	440.000000000000000	FTX Trading Ltd	440.0000000000000000
			COIN	0.00000006550428		0.00000006550428
			FIDA	4.118201300000000		4.118201300000000
			FIDA_LOCKED	0.275506320000000		0.275506320000000
			FTM	25.997478000000000		25.997478000000000
			FTT	7.394743000000000		7.394743000000000
			HGET MAPS	11.450000000000000 339.944681000000000		11.450000000000000 339.944681000000000
			MATIC	19.998060000000000		19.99806000000000
			MER	99.980000000000000		99.98000000000000
			OXY	23.000000000000000		23.000000000000000
			POLIS	6.200000000000000		6.200000000000000
			RAY	1.527058960000000		1.527058960000000
			RUNE	6.999185200000000		6.999185200000000
			SLRS SRM	84.000000000000000 18.224175420000000		84.00000000000000 18.22417542000000
			SRM_LOCKED	18.224175420000000 0.190930080000000		18.2241/542000000 0.190930080000000
			SUSHI	4.996563000000000		4.996563000000000
			TRX	115.740406223442480		115.740406223442480
			USD	2.446764381601480		2.446764381601480
			USDT	1.901448137783319		1.901448137783319
			Other Astistantantal			0.0000000000000000000000000000000000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debto	ors have conducted a	review of the filed proof of claim an	d any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on a	ccount of the other activity asserted.
Accordingly, the D	Debtors seek to modify	the asserted claim to match their b	ooks and records.			
48001 Name o	on file	FTX Trading Ltd.	BTC	0.00000001263650	FTX Trading Ltd.	0.00000001263650
			ETH FB	0.00000008875500 15.026269976798070		0.00000008875500 15.026269976798070
			FB FTT	15.026269976798070		15.026269976798070 155.000025003166300
			SOL	56.030155580000000		56.030155580000000
			USD	3.990955652911980		3.990955652911980
			USDT	36.528441008566640		36.528441008566640
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debte	ors have conducted a	review of the filed proof of claim an	d any related accompanying materials and their books an	id records. Resed on this roulous the Debt	or submits that no liability oviets as a	account of the other activity accorted
		review of the filed proof of claim an y the asserted claim to match their b		iu recorus. I baseu on this review, the Debi	or southing that no hability exists on a	activity asserted.
8753 Name o		FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.0000000000000
			BNB		<u> </u>	0.010840849015450
			C98			30.000000000000000
			COPE			46.996678000000000
			FTT			25.095117400000000
			LUNC-PERP			-0.00000000000010
			MATIC			0.00000008080140
			SOL			2.348484345729490
			SOL-PERP USD	137.373916601879980		0.00000000000000 137.373916601879980
			USDT	137.373810001079980		0.00000004418476
			**			2.2300000-120470

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 19 of 77

			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 137 - None			0.0000000000000000000000000000000000000
Reason: The Debto	ors have conducted a re	eview of the filed proof of claim ar	d any related accompanying materials and their books a	nd records. Based on this review, the Deb	tor submits that the customer a	sserted cryptocurrency quantities and fiat which
does not match the		ngs in such customer's accounts. N FTX Trading Ltd.	o liability exists on account of the other activity asserted FTT	<ul> <li>Accordingly, the Debtors seek to modify 0.057874205631168</li> </ul>		eir books and records. 0.057874205631168
JZ147 Hanne o	on me	TIX Trading Etd.	MANA	0.00000020000000	TIX Hading Eta.	0.00000020000000
			POLIS	0.00000006321906		0.00000006321906
			USD USDT	0.056680284567030 167.318100249715460		0.056680284567030 167.318100249715460
			0301	107.518100249715400		107.516100249715400
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			d any related accompanying materials and their books a	nd records. Based on this review, the Deb	tor submits that no liability exist	ts on account of the other activity asserted.
Accordingly, the Do		the asserted claim to match their t FTX Trading Ltd.	ooks and records.  ETH	7.049459210000000	FTX Trading Ltd.	7.049459210000000
			Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
Reason: The Debto	ors have conducted a re	eview of the filed proof of claim ar	d any related accompanying materials and their books a	nd records. Based on this review, the Deb	tor submits that no liability exist	ts on account of the other activity asserted.
		the asserted claim to match their b				
43174 Name o	on file	FTX Trading Ltd.	BTC TRX	0.114832350000000 0.0000160000000000	FTX Trading Ltd.	0.114832350000000 0.0000160000000000
			USDT	0.528592930000000		0.52859293000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debto	ors have conducted a re	eview of the filed proof of claim ar	d any related accompanying materials and their books a	nd records. Based on this review, the Deb	tor submits that no liability exist	ts on account of the other activity asserted.
		the asserted claim to match their b		0.043207500000000		0.04.220750000000
74752 Name o	on file	FTX Trading Ltd.	BTC DENT	0.012307680000000 1.00000000000000000	FTX Trading Ltd.	0.012307680000000 1.00000000000000000
			ETH	0.13056217000000		0.13056217000000
			ETHW	0.129500490000000		0.129500490000000
			SPY	1.530405630000000		1.530405630000000
			USD	7.008985520000000		7.008985520000000
			USDT	0.000000885535491		0.000000885535491
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debto	ors have conducted a re	eview of the filed proof of claim ar	d any related accompanying materials and their books a	nd records. Based on this review, the Deb	tor submits that no liability exist	ts on account of the other activity asserted.
		the asserted claim to match their b	ooks and records.			•
49632 Name o	on file	FTX Trading Ltd.	AURY	0.00000010000000	FTX Trading Ltd.	0.00000010000000
			BNB ETH	0.00000005989415 0.000074803237160		0.000000005989415 0.000074803237160
			ETH-PERP	0.0000000000000000000000000000000000000		0.000074803237160
			FTHW	0.000000009280938		0.000000009280938
			FTT	0.00000010315917		0.00000010315917
			SOL	0.00000010000000		0.00000010000000
			TRX	0.000780000000000		0.000780000000000
			USD	4,382.568444665695000		4,382.568444665695000
			USDT	5,490.470000026785000		5,490.470000026785000
	ebtors seek to modify	eview of the filed proof of claim ar the asserted claim to match their t FTX Trading Ltd.	d any related accompanying materials and their books at sooks and records. AXS	nd records. Based on this review, the Deb	tor submits that no liability exist	ts on account of the other activity asserted.
			BNB			0.411001290977220
			BNT			25.533893079720940
			BTC	0.00000004583000		0.00000004583000
			CEL DOGE			5.978031083114163 144.904424693284340
			FTT	9.498195000000000		9.498195000000000
			LTC	3.13013300000000		0.504143345712320
			LUNA2	0.157779216100000		0.157779216100000
			LUNA2_LOCKED	0.368151504200000		0.368151504200000
			LUNC	34,356.756489969500000		34,356.756489969500000
			RAY			6.006538825883300
			TOMO			2.283575491997379
			TRX USD	377.564260316310100		4,205.515888773460000 377.564260316310100
			USDT	377.304200310310100		817.707074399575600
			XRP			50.944128527411110
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debto	ors have conducted a re	eview of the filed proof of claim an	d any related accompanying materials and their books a	nd records. Based on this review the Deb	tor submits that the customer a	isserted cryptocurrency quantities and fiat which
does not match the	e quantities and holdin	ngs in such customer's accounts. N	o liability exists on account of the other activity asserted	. Accordingly, the Debtors seek to modify	the asserted claim to match the	eir books and records.
51058 Name o	on file	FTX Trading Ltd.	BTC FTH	2.017186639953050	FTX Trading Ltd.	2.017186639953050 10.127505265177030
			ETHW	10.073490374793640		10.12/5052651//030
			FTT	25.098480000000000		25.098480000000000
			GODS	3,164.898555000000000		3,164.898555000000000
			USD	-0.391197743423318		-0.391197743423318
			USDT			2.045329624519941
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debto	ors have conducted a re	eview of the filed proof of claim ar	d any related accompanying materials and their books a	nd records. Based on this review, the Deb	tor submits that the customer a	sserted cryptocurrency quantities and fiat which
		-	o liability exists on account of the other activity asserted BNB	. Accordingly, the Debtors seek to modify 0.220000000000000		eir books and records. 0.008860722538920
6210 Name o	on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB-20210924 BTC	0.00000000000000 0.184600000000000		0.00000000000000 0.009890080619251
			BTC-PERP	0.184600000000000		0.0008890080619251
			ETH-20211231	0.000000000000000		0.0000000000000000000000000000000000000
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTT	80.450000000000000		25.03198498449892
			NFT (447210139210471033/FTX AU -			
			WE ARE HERE! #19340)	1.0000000000000000		1.0000000000000000000000000000000000000
			USD	0.270133884495871		0.27013388449587
			USDT	112.1000000000000000		0.00000003443219
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 20 of 77

Number			Asserted Claims			lified Claim
	Name	Debtor	Tickers  any related accompanying materials and their books and	Ticker Quantity	Debtor	Ticker Quantity
			account of the other activity asserted. Accordingly, the D			
798 Name o		FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.0000300000
			USD USDT	Undetermined*		10,727.42464481566 6,858.08267347626
			Other Activity Asserted: None - None			0.00000000000
			any related accompanying materials and their books and liability exists on account of the other activity asserted. A			
84 Name o		FTX Trading Ltd.	ATLAS	6,447.796898190000000		6,447.79689819000
		_	BAT	22.011176630000000	-	22.01117663000
			BTC	0.010090810000000		0.01009081000
			ETH	0.035513210000000		0.03551321000
			ETHW	0.038336040000000		0.03833604000
			FTM	393.494461710000000		393.49446171000
			FTT HOOD	0.00000001583820 0.00000010000000		0.0000000158 0.0000001000
			MATIC	4.803730320000000		4.80373032000
			NFT (369753557479108751/FTX AU -	4.003/3032000000		-1.00373032300
			WE ARE HERE! #19034)			1.00000000000
			RAY	143.196569700000000		143.19656970000
			SOL	0.767869380000000		0.76786938000
			USD	308.026455896124960		308.02645589612
			USDT	0.00000000528703		0.0000000052
			Other Activity Asserted: None - None			0.00000000000
			any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
ordingly, the Do D3 Name o		the asserted claim to match their boo FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.00000410906
			TRY	0.000004100000000		0.00000000000
		USD USDT	1,869.330000000000000		1,869.32783354503 0.00000000325	
			ושנט			0.0000000032
			Other Activity Asserted: None - None			0.00000000000
			any related accompanying materials and their books and account of the other activity asserted. Accordingly, the D			
7 Name o		FTX Trading Ltd.	AVAX	0.00000009092678		0.00000000000
			BAO	130,820.732252640000000		130,820.7322526400
			BTC	0.231187349473562		0.2311873494
			BTC-PERP	0.000000000000000		0.000000000
			DOT ETH	0.00000003698930 0.902294962584940		0.00000000369 0.90229496258
			ETHBULL	0.00000009000000		0.00000000000
			ETH-PERP	0.00000000000000		0.0000000000
			EUR	0.00000002850800		0.00000000285
			FTT	199.793642130000000		199.79364213000
			FTT-PERP	-0.00000000000000		-0.0000000000
			LOOKS	0.00000012132720		0.0000001213
			LUNA2	0.304143879700000		0.30414387970
			LUNA2_LOCKED NFT (344687882225158753/THE HILL	0.707501479300000		0.70750147930
			BY FTX #32419)			1.0000000000
			NFT (443248363191156722/FTX AU - WE ARE HERE! #41373)			1.00000000000
			NFT (553424034283165060/FTX AU -			1.0000000000
			WE ARE HERE! #41418)			1.00000000000
			SOL	0.002421909891200		0.00242190989
			SOL-PERP UNI	-0.00000000000000 0.00000009507052		-0.00000000000 0.00000000950
			USD	43.533197097946750		43.53319709794
			USDT	0.00000010471456		0.000000104
			Other Activity Asserted: None - None			0.0000000000
on: The Debto	ors have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books and	records. Rased on this review, the Debt	or submits that no liability exists on acc	
	Debtors seek to modify	the asserted claim to match their boo FTX Trading Ltd.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FTX Trading Ltd.	
	-		TICKET STUB #1711)			1.0000000000
			NFT (474128659171339312/THE HILL			
			BY FTX #18873)			1.0000000000
			TRX USD	0.00003000000000 86.723.131154930950000		0.00000300000 86,723.1311549309
			USDT	0.00000003689354		0.00000000368
			Other Activity Asserted: None - None			0.00000000000
	ors have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
on: The Debto	Sabsara anali sa madifi.	the asserted claim to match their boo		0.44.4750.420500000		0.44.47.04.200
ordingly, the D			BAND BAND-PERP	0.114769428689988 -0.1000000000000009	FIX Irading Ltd.	0.1147694286 -0.1000000000
ordingly, the D		FTX Trading Ltd.		0.000623236619170		0.0006232366
ordingly, the D		FTX Trading Ltd.	ETH	0.000023230013170		25.00000000000
ordingly, the D		FTX Trading Ltd.	ETH FTT	25.0000000000000000		23.0000000000
ordingly, the D		FTX Trading Ltd.	FTT GMT	25.00000000000000 0.00000001424340		0.00000000142
rdingly, the D		FTX Trading Ltd.	FTT GMT HT	25.000000000000000		0.00000000142
ordingly, the D		FTX Trading Ltd.	FTT GMT HT NFT (467918086468591504/AUSTIN	25.00000000000000 0.00000001424340 242.1000000000000000		0.0000000142 242.10000000000
ordingly, the D		FTX Trading Ltd.	FTT GMT HT	25.00000000000000 0.00000001424340		0.00000000142 242.10000000000 1.00000000000
ordingly, the D		FTX Trading Ltd.	FTT GMT HT NFT (467918086468591504/AUSTIN TICKET STUB #1676)	25.00000000000000 0.00000001424340 242.10000000000000 1.0000000000000 1,148.738523625300300		0.00000000142 242.10000000000 1.00000000000 1,148.73852362530
ordingly, the D 68 Name o	on file	eview of the filed proof of claim and	FTT GMT HT NFT (467918086468591504/AUSTIN TICKET STUB #1676) USD Other Activity Asserted: 0 - Zero (I can't choose N	25.000000000000000000000000000000000000	or submits that no liability exists on acc	0.00000000142 242.1000000000 1.0000000000 1,148.73852362530 0.00000000000
ordingly, the D 68 Name o 800: The Debto ordingly, the D	on file  ors have conducted a r  Debtors seek to modify		FTT GMT HT NFT (467918086468591504/AUSTIN TICKET STUB #1676) USD Other Activity Asserted: 0 - Zero (I can't choose N any related accompanying materials and their books and oks and records. FTT	25.000000000000000000000000000000000000		0.00000000142 242.10000000000 1.00000000000 1,148.73852362530 0.0000000000000000000000000000000000
ordingly, the D 68 Name o 800: The Debto ordingly, the D	on file  ors have conducted a r  Debtors seek to modify	eview of the filed proof of claim and the asserted claim to match their bor	FTT GMT HT NFT (467918086468591504/AUSTIN TICKET STUB #1676) USD Other Activity Asserted: 0 - Zero (I can't choose N any related accompanying materials and their books and obks and records. FTT USD	25.000000000000000000000000000000000000		0.0000000142 242.1000000000 1.0000000000 1,148.73852362530 0.00000000000 ount of the other activity asserted. 31.80526198256 0.00000000076
ordingly, the Di SS Name of Soon: The Debto ordingly, the Di S Name of	ors have conducted a r Debtors seek to modify on file	eview of the filed proof of claim and the asserted claim to match their boo FTX Trading Ltd.	FTT GMT HT NFT (467918086468591504/AUSTIN TICKET STUB #1676) USD Other Activity Asserted: 0 - Zero (I can't choose N any related accompanying materials and their books and oks and records. FTT USD Other Activity Asserted: None - None	25.000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000142 242.1.0000000000 1.00000000000 1,148.73852362530 0.000000000000000  ount of the other activity asserted. 31.80526198258 0.00000000676
on: The Debtordingly, the Divining Inc.  Name of the Debtordingly, the Divining Inc.  Name of the Debtordingly on the Debtordi	on file  ors have conducted a r Debtors seek to modify on file  ors have conducted a r	eview of the filed proof of claim and the asserted claim to match their boo FTX Trading Ltd.	FTT GMT HT NFT (467918086468591504/AUSTIN TICKET STUB #1676) USD Other Activity Asserted: 0 - Zero (I can't choose N any related accompanying materials and their books and obks and records. FTT USD Other Activity Asserted: None - None any related accompanying materials and their books and of the records.	25.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000014 242.100000000 1.000000000 1,148.7385236253 0.0000000000  ount of the other activity asserted. 31.8052619825 0.00000000067

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 21 of 77

Claim						Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	150.363699830000000		150.36369983000000
			USD USDT	10,379.550328701609000 0.00000000926734		10,379.5503287016090 0.0000000009267
				***************************************		
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ason: The Debtors have	e conducted a review of th	ne filed proof of claim and a	ny related accompanying materials and their books	and records. Rased on this review, the Deht	or submits that the customer asser	ted cryptocurrency quantities and fiat which
			ability exists on account of the other activity asserted			
Name on file	FTX T	rading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.0000000000000
			ETH-PERP USD	0.00000000000000 3,355.986528350450000		0.00000000000000 3,355.9865283504500
			035	3,333.360326330430000		3,333.30032833043000
			Other Activity Asserted: NA - none			0.0000000000000000000000000000000000000
secons The Debters house		so filed areas of eleise and a	an valeted assessmenting metaviols and their banks	and records. Deced on this review, the Dobt	ar aukanita that na liahilitu ayista ay	account of the other activity accounted
		ne filed proof of claim and a ed claim to match their boo	ny related accompanying materials and their books a ks and records.	ind records. Based on this review, the Debt	or submits that no liability exists or	account of the other activity asserted.
Name on file		Frading Ltd.	AXS	0.00000001718192	FTX Trading Ltd.	0.000000017181
			BNB BTC	0.00000011928305 0.122108075851689		0.000000119283 0.1221080758516
			CEL	0.00000002474540		0.000000024745
			DOGE	0.00000007934677		0.0000000079346
			ETH	0.00000003118121		0.000000031181
			ETHW EUR	1.232226530000000 0.000172907361693		1.2322265300000 0.0001729073616
			SOL	0.00000008718657		0.000000087186
			USD	8.777047898360928		8.7770478983609
			USDT	0.000050756840535		0.0000507568405
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			,			
			ny related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists or	account of the other activity asserted.
cordingly, the Debtors s 213 Name on file		ed claim to match their boo Frading Ltd.	ks and records.  ADABULL	541.286422000000000	FTX Trading Ltd	541.2864220000000
Name on me	FIXI		ALGO	1.913060000000000	roung tu.	1.9130600000000
			APE	0.096706000000000		0.0967060000000
			AVAX BCH	3.10000000000000 0.000787965000000		3.100000000000 0.0007879650000
			BTC	0.000000007500000		0.0000000075000
			CVX	19.200000000000000		19.2000000000000
			ETH FTM	0.00000005000000 0.00000007253269		0.000000050000 0.000000072532
			KIN	1.0000000000000000000000000000000000000		1.0000000072332
			LUNC	277,276.675822000000000		277,276.6758220000000
			SOL TOMO	0.019658000000000		0.0196580000000
			UBXT	0.126236000000000 1.0000000000000000		0.1262360000000 1.00000000000000
			USD	-26.777058579205896		-26.7770585792058
						0.0000000002457
			USDT	0.00000005245736		0.0000000524573
			USDT YFII	0.00000005245736 0.00000005000000		0.0000000500000
			YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books a	0.00000005000000	or submits that no liability exists or	0.0000000000000000000000000000000000000
cordingly, the Debtors s	seek to modify the asserte	ed claim to match their boo	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books asks and records.	0.00000005000000  and records. Based on this review, the Debt		0.0000000500000 0.000000000000000000000
cordingly, the Debtors s	seek to modify the asserte		YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books a	0.00000005000000		0.0000000050000  0.00000000000000000000
cordingly, the Debtors s	seek to modify the asserte	ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books a ks and records.  ALCX	0.00000005000000  and records. Based on this review, the Debt 6.2550000000000000		0.000000000000000000000000000000000000
cordingly, the Debtors s	seek to modify the asserte	ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.  ALCX  DOGE-PERP  USD	0.00000005000000  and records. Based on this review, the Debt 6.255000000000000 1,345.0000000000000000		0.0000000500000 0.000000000000000000000
cordingly, the Debtors s	seek to modify the asserte	ed claim to match their boo	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books : ks and records.  ALCX  DOGE-PERP	0.00000005000000  and records. Based on this review, the Debt 6.255000000000000 1,345.0000000000000000		0.0000000500000 0.000000000000000000000
cordingly, the Debtors s 898 Name on file ason: The Debtors have	seek to modify the asserte FTX T e conducted a review of th	ed claim to match their boo frading Ltd. ne filed proof of claim and a	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books : ks and records.  ALCX  DOGE-PERP  USD  Other Activity Asserted: None - None  ny related accompanying materials and their books :	0.000000005000000 and records. Based on this review, the Debt 6.255000000000000 1,345.00000000000000 254.468601657500000	FTX Trading Ltd.	0.000000000000000000000000000000000000
cordingly, the Debtors s 898 Name on file ason: The Debtors have cordingly, the Debtors s	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.	0.00000005000000  and records. Based on this review, the Debt 6.255000000000000 1,345.00000000000000 254.468601657500000  and records. Based on this review, the Debt	FTX Trading Ltd.  or submits that no liability exists or	0.000000000000000000000000000000000000
eason: The Debtors have	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books : ks and records.  ALCX  DOGE-PERP  USD  Other Activity Asserted: None - None  ny related accompanying materials and their books :	0.000000005000000  and records. Based on this review, the Debt 6.2550000000000000 1,345.000000000000000 254.468601657500000 and records. Based on this review, the Debt 0.009971500000000 2.424731164158774	FTX Trading Ltd.  or submits that no liability exists or	0.000000000000000000000000000000000000
eason: The Debtors secondingly, the Debtors secondingly, the Debtors have coordingly, the Debtors secondingly, the Debtors secondingly seconding secondingly secondingly secondingly secondingly secondingly sec	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books is ks and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None  ny related accompanying materials and their books is ks and records.  AVE AWPL ATLAS	0.00000005000000  and records. Based on this review, the Debt 6.255000000000000 1,345.000000000000000 254.468601657500000  and records. Based on this review, the Debt 0.009971500000000 2.424731164158774 9.868900000000000	FTX Trading Ltd.  or submits that no liability exists or	0.000000000000000000000000000000000000
cordingly, the Debtors s 898 Name on file ason: The Debtors have cordingly, the Debtors s	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books : ks and records.  ALCX  DOGE-PERP  USD  Other Activity Asserted: None - None  ny related accompanying materials and their books : ks and records.  AAVE  AMPL  ATLAS  AXS	0.000000005000000  and records. Based on this review, the Debt 6.255000000000000 1,345.000000000000 254.468601657500000  and records. Based on this review, the Debt 0.009971500000000 2.424731164158774 9.868900000000000 0.199962000000000	FTX Trading Ltd.  or submits that no liability exists or	0.000000050000 0.0000000000000000000000
ecordingly, the Debtors s 898 Name on file 809 Name on fi	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books is ks and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None  ny related accompanying materials and their books is ks and records.  AVE AWPL ATLAS	0.00000005000000  and records. Based on this review, the Debt 6.255000000000000 1,345.000000000000000 254.468601657500000  and records. Based on this review, the Debt 0.009971500000000 2.424731164158774 9.868900000000000	FTX Trading Ltd.  or submits that no liability exists or	0.000000000000000000000000000000000000
cordingly, the Debtors s 898 Name on file ason: The Debtors have cordingly, the Debtors s	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books : ks and records.  ALCX DOSE-PERP USD  Other Activity Asserted: None - None  ny related accompanying materials and their books : ks and records.  AAVE  AMPL  ATLAS  AXS  BNB  CHZ  FTT	0.000000005000000  and records. Based on this review, the Debt  6.255000000000000  1,345.000000000000  254.468601657500000  and records. Based on this review, the Debt  0.009971500000000  2.424731164158774  9.8689000000000  0.19996200000000  0.09981000000000  0.9867000000000  0.9987000000000  0.99870000000000  0.999724000000000	FTX Trading Ltd.  or submits that no liability exists or	0.000000000000000000000000000000000000
cordingly, the Debtors s 898 Name on file ason: The Debtors have cordingly, the Debtors s	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX	0.000000005000000 and records. Based on this review, the Debt 6.2550000000000000 1,345.000000000000000 254.468601657500000 254.468601657500000000 2.424731164158774 9.86890000000000 0.1998200000000 0.09981000000000 9.986700000000000 0.099924000000000 0.099950000000000 0.099950000000000	FTX Trading Ltd.  or submits that no liability exists or	0.000000000000000000000000000000000000
cordingly, the Debtors s 898 Name on file ason: The Debtors have cordingly, the Debtors s	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books : ks and records.  ALCX DOSE-PERP USD  Other Activity Asserted: None - None  ny related accompanying materials and their books : ks and records.  AAVE  AMPL  ATLAS  AXS  BNB  CHZ  FTT	0.000000005000000  and records. Based on this review, the Debt  6.255000000000000  1,345.000000000000  254.468601657500000  and records. Based on this review, the Debt  0.009971500000000  2.424731164158774  9.8689000000000  0.19996200000000  0.09981000000000  0.9867000000000  0.9987000000000  0.99870000000000  0.999724000000000	FTX Trading Ltd. or submits that no liability exists or	0.000000000000000000000000000000000000
cordingly, the Debtors s 898 Name on file ason: The Debtors have cordingly, the Debtors s	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.  AAVE AMPL ATLAS AXS BNB CH2 FIT IMX KSHIB LINK LITC	0.000000005000000 and records. Based on this review, the Debt 6.2550000000000000 1,345.000000000000000 254.468601657500000 254.468601657500000 26.424731164158774 9.86890000000000 0.19996200000000 0.09991000000000 0.099924000000000 0.099924000000000 0.09993050000000000 0.0998480000000000 0.09993500000000000 0.09984800000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists or	0.000000000000000000000000000000000000
ecordingly, the Debtors s 898 Name on file 809 Name on fi	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC	0.000000005000000  and records. Based on this review, the Debt  6.255000000000000  1,345.000000000000  254.468601657500000  200000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists or	0.000000000000000000000000000000000000
cordingly, the Debtors s 898 Name on file ason: The Debtors have cordingly, the Debtors s	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.  AAVE AMPL ATLAS AXS BNB CH2 FIT IMX KSHIB LINK LITC	0.000000005000000 and records. Based on this review, the Debt 6.2550000000000000 1,345.000000000000000 254.468601657500000 254.468601657500000 26.424731164158774 9.86890000000000 0.19996200000000 0.09991000000000 0.099924000000000 0.099924000000000 0.09993050000000000 0.0998480000000000 0.09993500000000000 0.09984800000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists or	0.000000000000000000000000000000000000
cordingly, the Debtors s 898 Name on file ason: The Debtors have cordingly, the Debtors s	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AXS BNB CHZ FITT IMX KSHIB LINK LTC MATIC RSR SAND SHIB	0.000000005000000  ind records. Based on this review, the Debt  6.255000000000000  1,345.0000000000000  254.468601657500000  ind records. Based on this review, the Debt  0.0099715000000000  2.424731164158774  9.86890000000000  0.199962000000000  0.999610000000000  0.999610000000000  0.099924000000000  0.099848000000000  0.0998480000000000  0.999620000000000  219.958200000000000  219.958200000000000  0.9966200000000000  399,981.0000000000000	FTX Trading Ltd. or submits that no liability exists or	0.000000000000000000000000000000000000
cordingly, the Debtors s 898 Name on file ason: The Debtors have cordingly, the Debtors s	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL	0.000000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists or	0.000000000000000000000000000000000000
eason: The Debtors have cordingly, the Debtors season: The Debtors have cordingly, the Debtors seasons.	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII Other Activity Asserted: None - None ny related accompanying materials and their books is and records. ALCX DOGE-PERP USD Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LITC MATIC RSR SAND SHIB SOL TULIP	0.000000005000000 and records. Based on this review, the Debt 6.2550000000000000 1,345.00000000000000 254.468601557500000 254.468601557500000 254.4686015575000000000000 2.424731164158774 9.86890000000000 0.099952000000000 0.099952000000000 0.0999520000000000 0.0999540000000000 0.0999320000000000 0.0999320000000000 0.09993200000000000 0.09995000000000000000000000	FTX Trading Ltd. or submits that no liability exists or	0.000000000000000000000000000000000000
eason: The Debtors have cordingly, the Debtors season: The Debtors have cordingly, the Debtors seasons.	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books : ks and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL	0.000000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists or	0.000000000000000000000000000000000000
cordingly, the Debtors s 898 Name on file ason: The Debtors have cordingly, the Debtors s	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD	0.000000005000000  and records. Based on this review, the Debt  6.255000000000000  1,345.0000000000000  254.468601657500000  254.468601657500000  0.009971500000000  2.424731164158774  9.86890000000000  0.09981000000000  0.09981000000000  0.09981000000000  0.09982400000000  0.099848000000000  0.099848000000000  219.95820000000000  219.95820000000000  399,981.00000000000  0.099880300000000  0.0998803000000000  0.0998803000000000  0.0998803000000000  0.09988030000000000  0.09988030000000000	FTX Trading Ltd. or submits that no liability exists or	0.0000000050000 0.000000000000000000000
cordingly, the Debtors s 898 Name on file ason: The Debtors have cordingly, the Debtors s	seek to modify the asserte FTX T  e conducted a review of the seek to modify the asserte	ed claim to match their boo frading Ltd. ne filed proof of claim and a ed claim to match their boo	YFII Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AAVS BNB CHZ FTT IMX KSHIB LINK LITC MATIC RSR SAND SHIB SOL TULIP UNI	0.000000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists or	0.000000000000000000000000000000000000
ason: The Debtors have cordingly, the Debtors is ason: The Debtors have cordingly, the Debtors is 112 Name on file	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD	0.000000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ordingly, the Debtors s  Name on file  Soon: The Debtors have  The Debtors have  Name on file  Name on file  Name on file	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AAVE AMPL ATLAS AANS BNB CHZ FIT IMX KSHIB LINK LITC MATIC RSR SAND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.	0.000000005000000  and records. Based on this review, the Debt  6.255000000000000  1,345.0000000000000  254.468601657500000  200000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share ason: The Debtors have as the third have a third have a thi	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LITC MATIC RSR SAND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.	0.000000005000000 and records. Based on this review, the Debt 6.255000000000000 1,345.000000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share ason: The Debtors have as the third have a third have a thi	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AAVE AMPL ATLAS AANS BNB CHZ FIT IMX KSHIB LINK LITC MATIC RSR SAND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.	0.000000005000000  and records. Based on this review, the Debt  6.255000000000000  1,345.0000000000000  254.468601657500000  200000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share ason: The Debtors have as the third have a third have a thi	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books is and records. ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LITC MATIC RSR SAND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AVE AAVE AAVE ALICE ATLAS AAVE ALICE ATLAS AUDIO	0.000000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share ason: The Debtors have as the third have a third have a thi	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  AVE AMPL ATLAS AND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  AAVE ALICE ATLAS AUDIO AXS	0.000000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share ason: The Debtors have as the third have a third have a thi	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE  AMPL  ATLAS  ANS  BNB  CHZ  FIT  IMX  KSHIB  LINK  LITC  MATIC  RSR  SAND  SHIB  SOL  TULIP  UNI  USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AVE  ALICE  ATLAS  ALICE  ATLAS  AUDIO  AXS  BNB	0.000000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share or file  ason: The Debtors have ason: The Debtors share ason: The Debtors have as the third have a third have a thi	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  AVE AMPL ATLAS AND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  AAVE ALICE ATLAS AUDIO AXS	0.000000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have cordingly, the Debtors share as a son: The Debtors have a son: The	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AVE ALUCE ATLAS AUE ALUCE ATLAS AUDIO AXS BNB BTC CHR CH2	0.000000005000000  ind records. Based on this review, the Debt  6.2550000000000000  1,345.00000000000000  254.468601657500000  254.468601657500000  2.424731164158774  9.868900000000000  0.1999620000000000  0.099931000000000  499.90500000000000  0.9998400000000000  19.99620000000000  29.99620000000000  0.9998400000000000  29.996200000000000  29.996200000000000  29.996200000000000  20.9966000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have cordingly, the Debtors share as no file as	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AMPI. ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.	0.000000005000000  and records. Based on this review, the Debt  6.255000000000000  1,345.00000000000000  254.468601657500000  254.4686016575000000  2.424731164158774  9.86890000000000  0.199820000000000  0.0999310000000000  0.0999240000000000  0.0999320000000000  0.0999320000000000  219.958200000000000  0.99960000000000  0.99960000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have cordingly, the Debtors share as no file as	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AMPI ATLAS AXS BNB CHZ FIT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AVE ALICE ATLAS AUDIO AXS BNB BTC CHR CHZ CHR CHZ CHR CHZ CRO DOGE	0.000000005000000  ind records. Based on this review, the Debt  6.255000000000000  1,345.0000000000000  254.468601657500000  200000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have cordingly, the Debtors share as no file as	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AMPI. ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None ny related accompanying materials and their books is and records.	0.000000005000000  and records. Based on this review, the Debt  6.255000000000000  1,345.00000000000000  254.468601657500000  254.4686016575000000  2.424731164158774  9.86890000000000  0.199820000000000  0.0999310000000000  0.0999240000000000  0.0999320000000000  0.0999320000000000  219.958200000000000  0.99960000000000  0.99960000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have cordingly, the Debtors share as no file no file no file no file no file as no file no fil	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AAVS BNB CHZ FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD Other Activity Asserted: None - None ny related accompanying materials and their books is and records.  AVE ALCE ALCE ATLAS AUDIO AXS BNB BTC CHR CHZ CHR CHR CHR CHR CHR CHR CHR CHR CHR CHC COOGE ETH ETHW GALA	0.000000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have cordingly, the Debtors share as no file no file no file no file no file as no file no fil	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII Other Activity Asserted: None - None ny related accompanying materials and their books is and records. ALCX DOGE-PERP USD Other Activity Asserted: None - None ny related accompanying materials and their books is and records. AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD Other Activity Asserted: None - None ny related accompanying materials and their books is and records. AAVE ALICE ATLAS ALICE ALICE ATLAS AUDIO AXS BNB BTC CHR CHZ CRO DOGE ETH ETHW GALA LINK	0.000000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have cordingly, the Debtors share on file  ason: The Debtors have cordingly, the Debtors share on file  ason: The Debtors have cordingly, the Debtors share on file	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  ALCX DOGE-PERP USD  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD  Other Activity Asserted: None - None  ny related accompanying materials and their books is and records.  AAVE ALICE ATLAS AUDIO AXS BNB BTC CHR CH2 CRO DOGE ETH ETHW GALA LINK LITC	0.000000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000
eason: The Debtors have coordingly, the Debtors have coordingly, the Debtors have coordingly.	e conducted a review of the seek to modify the asserte FTX T	ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo frading Ltd.  The filed proof of claim and a ed claim to match their boo	YFII Other Activity Asserted: None - None ny related accompanying materials and their books is and records. ALCX DOGE-PERP USD Other Activity Asserted: None - None ny related accompanying materials and their books is and records. AAVE AMPL ATLAS AXS BNB CH2 FTT IMX KSHIB LINK LTC MATIC RSR SAND SHIB SOL TULIP UNI USD Other Activity Asserted: None - None ny related accompanying materials and their books is and records. AAVE ALICE ATLAS ALICE ALICE ATLAS AUDIO AXS BNB BTC CHR CHZ CRO DOGE ETH ETHW GALA LINK	0.000000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists or FTX Trading Ltd.	0.000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 22 of 77

No inc			Asserted Claims		Mo	odified Claim
laim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SAND	0.998480000000000		0.9984800000
			SHIB SLP	699,886.000000000000000 559.851800000000000		699,886.0000000000 559.8518000000
			SOL	1.1999620000000000		1.1999620000
			TULIP	0.99981000000000		0.9998100000
			UNI	0.699867000000000		0.6998670000
			USD	3.009217867500000		3.0092178675
			VGX	0.999050000000000		0.9990500000
			XRP	21.00000000000000		21.0000000000
			Other Activity Asserted: None - None			0.0000000000
rdingly, the De	btors seek to modify the	asserted claim to match their book				•
5 Name on	n file	FTX Trading Ltd.	AMPL ATLAS	0.128304022749087 F 230.0000000000000000	TX Trading Ltd.	0.1283040227 230.0000000000
			CRO	67.512275040000000		67.5122750400
			FTT	9.292059090000000		9.2920590900
			NFT (314112264439426821/FTX EU -	3.2320330300000		3.2320330300
			WE ARE HERE! #147037)	1.000000000000000		1.0000000000
			NFT (474482203009732085/FTX EU -			
			WE ARE HERE! #146930)	1.000000000000000		1.0000000000
			NFT (478815508424975942/THE HILL			
			BY FTX #26359)	1.000000000000000		1.0000000000
			NFT (535575320191773396/FTX			
			CRYPTO CUP 2022 KEY #18841)	1.000000000000000		1.0000000000
			NFT (564495698973535914/FTX EU -			
			WE ARE HERE! #146773)	1.00000000000000		1.000000000
			SOL	0.395010500000000		0.3950105000
			SRM SRM_LOCKED	30.285579850000000		30.2855798500 0.8288070300
			USD USD	0.828807030000000 0.049328966979700		0.828807030
			USDT	0.00000006159147		0.049328966
			000.	0.00000000135147		0.00000000
			Other Activity Asserted: None - None			0.000000000
		ew of the filed proof of claim and are	ny related accompanying materials and their books ares and records.	d records. Based on this review, the Debtor	submits that no liability exists on ac	count of the other activity asserted.
Name on		FTX Trading Ltd.	FTT	0.199960000000000 F	TX Trading Ltd.	0.1999600000
			MNGO	2,089.582000000000000		2,089.5820000000
			POLIS	59.888020000000000		59.8880200000
			SRM	64.973800000000000		64.9738000000
			TRX	0.000001000000000		0.0000010000
			USD	3.777000018180000		3.777000018
			USDT	0.00000012744141		0.0000000127
			Other Activity Asserted: No - No			
dingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books ar			count of the other activity asserted.
dingly, the De	btors seek to modify the		ny related accompanying materials and their books ares	d records. Based on this review, the Debtor  0.09000000000000000000000000000000000		count of the other activity asserted.
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books ar ss and records. AAVE	0.0900000000000 F		count of the other activity asserted.  0.0900000000 -0.100000000
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books ar ss and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP	0.090000000000000000000000000000000000		0.090000000 -0.100000000 -90.000000000 4.000000000
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books ar is and records.  AAVE  AAVE-PERP  ADA-PERP	0.090000000000000000000000000000000000		0.09000000 -0.10000000 -90.0000000 4.00000000
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books ar ss and records.  AAVE  AAVE-PERP  ADA-PERP  ALGO-PERP  AVX-PERP  BCH	0.090000000000000000000000000000000000		0.090000000 -0.100000000 -90.00000000 4.00000000 -2.60000000 0.000906890
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books ar ss and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVAX-PERP BCH BNB	0.090000000000000000000000000000000000		0.09000000 -0.10000000 -90.0000000 4.00000000 -2.60000000 0.0096890 0.97000000
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books ar ss and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVAX-PERP BCH BNB BNB-PERP	0.090000000000000000000000000000000000		0.09000000 -0.100000000 -9.00000000 -9.00000000 -2.60000000 0.00096899 0.970000000 -0.20000000
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC	0.090000000000000000000000000000000000		0.090000000 0.190000000 -0.100000000 -90.000000000 4.000000000 0.00906890 0.970000000 0.103400000
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books arest and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP	0.090000000000000000000000000000000000		0.09000000 -0.10000000 -9.0000000 -2.60000000 -0.0096890 -0.20000000 -0.20000000 -0.2000000 -0.103400000 -0.00520000
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are stand records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC BTC-PERP DOGE	0.0900000000000 F -0.100000000000000000000000000000000000		.count of the other activity asserted.  0.090000000 -0.100000000 -9.000000000 4.000000000 0.00096890 0.9700000000 0.1034400000 -0.005200000 707.000000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP	0.090000000000000000000000000000000000		0.09000000 0.010000000 -0.10000000 -0.00000000 4.00000000 0.00090689 0.970000000 0.10340000 -0.005200000 777.00000000 -2.100000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP	0.090000000000000000000000000000000000		0.09000000 -0.100000000 -90,00000000 -0.00000000 -0.00000000 -2.600000000 -0.00000000 -0.200000000 -0.00520000 -0.00520000 -2.100000000 -36.000000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVAX-PERP BCH BNB BNB-PERP BTC BTC BTC-PERP DOGE DOT-PERP EOS-PERP EOS-PERP ETH	0.09000000000000 F -0.100000000000000 -90.00000000000000 4.00000000000000 0.00006889000000 0.97000000000000 -0.26000000000000 0.10340000000000 -0.00520000000000 707.00000000000000 -2.10000000000000 -36.00000000000000		0.09000000 0.10000000 4.00000000 2.60000000 0.00906890 0.970000000 0.103400000 0.009520000 707.00000000 2.100000000 0.2.600000000 0.36.00000000 0.4.60000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH-PERP	0.09000000000000 P -0.100000000000000000000000000000000000		0.09000000 0.090000000 -0.10000000 -9.000000000 4.00000000 0.00996890 0.970000000 0.103400000 -0.005200000 707.00000000 -2.10000000 -36.00000000 0.456000000 -0.006000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETH	0.090000000000000000000000000000000000		0.09000000 0.10000000 4.00000000 2.60000000 0.0096890 0.97000000 0.103400000 0.103400000 2.100000000 2.100000000 0.4560000000 0.4560000000 0.4560000000 0.459000000 0.459000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH-PERP	0.09000000000000 P -0.100000000000000000000000000000000000		0.09000000 0.10000000 -0.10000000 -0.10000000 -0.00000000 -0.00000000 0.0000000 0.00000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT	0.0900000000000 F -0.1000000000000000 -90.00000000000000000 4.000000000000000 0.00000000		0.09000000 0.010000000 4.00000000 2.60000000 0.09000000 0.000906890 0.970000000 0.103400000 707.00000000 2.100000000 0.456000000 0.496000000 0.496000000 0.4990000000 0.200000000 0.200000000 0.4990000000 0.200000000 0.200000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books ar s and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP	0.0900000000000 P -0.10000000000000 P -0.100000000000000 A.00000000000000000000		.count of the other activity asserted.  0.09000000 0.100000000 4.000000000 2.600000000 0.000906890 0.9770000000 0.103400000 0.005200000 707.000000000 2.100000000 36.00000000 0.456000000 0.496000000 0.499000000 0.200000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK	0.090000000000000000000000000000000000		0.99000000 0.100000000 4.00000000 2.600000000 0.000906890 0.970000000 0.103400000 0.005200000 707.00000000 36.00000000 0.456000000 0.456000000 0.456000000 0.459000000 0.500000000 0.500000000 0.500000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK LTC LTC-PERP LUNA2	0.0900000000000 F -0.10000000000000000 -90.000000000000000000 -4.0000000000000000		0.090000000 0.100000000 -0.100000000 -0.100000000 4.00000000 2.60000000 0.00906890 0.970000000 0.103440000 -0.00520000 707.000000000 -2.100000000 -36.00000000 0.456000000 0.499000000 0.499000000 0.200000000 0.550000000 0.5500000000 0.5500000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT FTT-PERP LINK LTC LTC-PERP LUNA2	0.0900000000000 P -0.100000000000000 A -0.000000000000000000 A -0.00000000000000000000000000000000000		0.99000000 0.100000000 4.00000000 2.600000000 0.000906890 0.970000000 0.10340000 0.10340000 0.210000000 0.005200000 0.36.00000000 0.45600000 0.45600000 0.459000000 0.50000000 0.50000000 0.50000000 0.550000000 0.550000000 0.550000000 0.1424603806 3.324075548
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE—AAVE—PERP ADA—PERP ALGO—PERP AVAX—PERP BCH BNB BNB—PERP BTC BTC—PERP DOGE DOT—PERP EOS—PERP ETH—PERP ETH—PERP ETH—PERP ETH—PERP LINK LTC LTC—PERP LUNA2 LUNA2_LOCKED LUNC	0.090000000000000000000000000000000000		0.09000000 0.010000000 4.00000000 2.60000000 0.009000000 0.00000000 0.00906890 0.970000000 0.103400000 0.103400000 0.200000000 0.456000000 0.456000000 0.496000000 0.50000000 0.50000000 0.440000000 0.440000000 0.440000000 0.440000000 0.440000000 0.440000000 0.440000000 0.440000000 0.440000000 0.440000000 0.440000000 0.440000000 0.440000000 0.440000000 0.440000000 0.440000000 0.500000000 0.500000000 0.500000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETHW FIT FIT-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC	0.090000000000000000000000000000000000		0.090000000 0.100000000 -0.100000000 -0.100000000 -0.00000000 -0.00000000 -0.00000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP ECS-PERP ETH ETH-PERP ETH ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MATIC MEAR-PERP	0.090000000000000000000000000000000000		0.090000000 0.100000000 -0.100000000 -0.100000000 -0.00000000 -0.00000000 -0.00000000
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE AAVE-PERP ADA-PERP ALGO-PERP AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH-PERP ETH-PERP ETH-PERP ETH ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA4 LUC MATIC NEAR-PERP NFT (463795409780784299/FTX	0.090000000000000000000000000000000000		.count of the other activity asserted.  0.090000000 -0.1000000000 -9.000000000 -4.000000000 -2.600000000 -0.00000000 -0.000000000 -0.005200000 -0.005200000 -0.005200000 -0.005000000 -0.0060000000 -0.0060000000 -0.5000000000 -0.5000000000 -0.5500000000 -0.600000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.5000000000 -0.50000000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC NEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280)	0.090000000000000000000000000000000000		0.09000000 0.100000000 4.00000000 4.00000000 2.600000000 0.000000000 0.00000000 0.000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC NEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR	0.090000000000000000000000000000000000		0.99000000 0.100000000 1.00000000 1.00000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT FTT-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MATIC MEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX	0.090000000000000000000000000000000000		.count of the other activity asserted.  0.090000000 -0.100000000 -9.000000000 4.000000000 -2.600000000 0.00000000 -0.00000000 -0.005200000 707.000000000 -2.100000000 -2.100000000 -36.00000000 -0.456000000 -0.456000000 -0.550000000 0.5500000000 -0.600000000 -0.600000000 -1.424603806 -3.324075548 0.006922000 -1.00000003 -0.1000000000 -1.000000000 -0.1000000000 -0.1000000000 -0.10000000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC NEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL	0.090000000000000000000000000000000000		0.09000000 0.100000000 4.00000000 4.00000000 0.00000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT FTT-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MATIC MEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX	0.090000000000000000000000000000000000		0.090000000 0.090000000 0.1000000000 4.000000000 4.000000000 0.00000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC NEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP	0.090000000000000000000000000000000000		0.090000000 0.090000000 0.1000000000 0.000000000 0.00000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH-PERP ETH-PERP ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA5 SOL SOL-PERP TRX	0.090000000000000000000000000000000000		0.090000000 0.100000000 -0.100000000 -0.100000000 -0.100000000 -0.000000000 -0.000000000 -0.00000000
ingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT FTT-PERP LINK2 LUNC LUNC MATIC NEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP TX TX-PERP	0.090000000000000000000000000000000000		0.090000000 0.090000000 0.1000000000 4.000000000 2.600000000 0.000000000 0.000000000 0.000000
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE  AAVE-PERP  ADA-PERP  ALGO-PERP  AVX-PERP  BCH  BNB  BNB-PERP  BTC  BTC-PERP  DOGE  DOT-PERP  EOS-PERP  ETH  ETH-PERP  LINK  LTC  LTC-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC  MATIC  NEAR-PERP  NFT (463795409780784299/FTX  CRYPTO CUP 2022 KEY #12280)  RNDR  SNX  SOL  SOL-PERP  TRX  TRX-PERP  UNI	0.090000000000000000000000000000000000		0.090000000 0.0900000000 0.1000000000 0.1000000000 0.00000000
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETHW FIT FIT-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MATIC NEAR-PERP NET (483795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP TRX TRX-PERP UNINI UNI-PERP	0.0900000000000 F -0.10000000000000 F -0.100000000000000000000000000000000000		0.090000000 0.100000000 0.100000000 0.100000000
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETHW FITT FIT-PERP LINK LTC LTC-PERP LUNA2 LUNA4 LUNA4 LUNC MATIC NEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP TRX TRX-PERP UNI UNI-PERP USD USDT	0.090000000000000000000000000000000000		0.090000000 0.090000000 0.1000000000 0.100000000 0.00000000
lingly, the De	btors seek to modify the	asserted claim to match their book	ny related accompanying materials and their books are and records.  AAVE AAVE AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT FTT-PERP LINK LTC LTC-PERP LUNA2 LUNA4 LTC MATIC MEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP TRX TRX-PERP USD USDT USTC XRP	0.090000000000000000000000000000000000		0.090000000 -0.100000000 -0.100000000 -0.100000000 -0.00000000 -0.00000000 -0.00000000
ingly, the Dei	ebtors seek to modify the	easserted claim to match their book FTX Trading Ltd.	ny related accompanying materials and their books are and records.  AAVE  AAVE-PERP  ADA-PERP  ALGO-PERP  AVX-PERP  BCH  BNB  BNB-PERP  BTC  BTC-PERP  COS-PERP  ETH-PERP  ETH-PERP  ETH-PERP  LINK  LTC  LTC-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LONA2  LONA2  LONAC  MATIC  NEAR-PERP  NFT (463795409780784299/FTX  CRYPTO CUP 2022 KEY #12280)  RNDR  SNX  SOL  SOL-PERP  TRX  TRX-PERP  UNI  UNI-PERP  USD  USDT  USTC  XRP  Other Activity Asserted: None - None	0.090000000000000000000000000000000000	TX Trading Ltd.	0.09000000 0.100000000 0.100000000 0.100000000
ingly, the Dei Name on	rs have conducted a revie	ew of the filed proof of claim and ar	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVAV-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP TRX TRX-PERP UNI UNI-PERP USD USDT USTC XRP Other Activity Asserted: None - None	0.090000000000000000000000000000000000	TX Trading Ltd.	0.09000000 0.100000000 -0.100000000 -0.100000000 -0.000000000 -0.000000000 -0.00000000
ingly, the Dei Name on	rs have conducted a revie	e asserted claim to match their book  FTX Trading Ltd.  ew of the filed proof of claim and ar	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP LUNA2 LU	0.090000000000000000000000000000000000	TX Trading Ltd.	0.090000000 0.090000000 0.1000000000 0.1000000000 0.00000000
ingly, the Dei Name on	rs have conducted a revie	ew of the filed proof of claim and ar	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA4 LUNA5 MATIC NEAR-PERP NT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP TRX TRX-PERP UNI UNI-PERP USD USDT USTC XRP Other Activity Asserted: None - None ny related accompanying materials and their books are as and records.  AVAX BTC	0.0900000000000 F -0.1000000000000 F -0.10000000000000 P -0.00000000000000 P -0.00000000000000 P -0.00000000000000 P -0.00000000000000 P -0.00000000000000 P -0.00000000000000 P -0.0000000000000 P -0.00000000000000 P -0.0000000000000 P -0.0000000000000 P -0.0000000000000 P -0.0000000000000 P -0.0000000000000 P -0.000000000000 P -0.000000000000 P -0.000000000000 P -0.000000000000 P -0.000000000000 P -0.000000000000 P -0.0000000000000 P -0.000000000000 P -0.0000000000000 P -0.0000000000000 P -0.0000000000000 P -0.0000000000000 P -0.0000000000000 P -0.00000000000000 P -0.00000000000000 P -0.00000000000000 P -0.00000000000000 P -0.00000000000000 P -0.000000000000000 P -0.000000000000000 P -0.000000000000000 P -0.000000000000000 P -0.0000000000000000 P -0.0000000000000000 P -0.000000000000000000 P -0.00000000000000000000000 P -0.00000000000000000000000000000000000	TX Trading Ltd.	0.090000000 0.0900000000 0.1000000000 0.000000000 0.00000000
ingly, the Dei	rs have conducted a revie	ew of the filed proof of claim and ar	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LONA2 LUNA2 LONA2 LONA SARP-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP TRX TRX-PERP UNI UNI-PERP USD USDT USDT USDT USTC XRP Other Activity Asserted: None - None on y related accompanying materials and their books are as and records.  AVAX BTC ETH	0.09000000000000 F -0.10000000000000 F -0.100000000000000 P -0.00000000000000000000000000000000000	TX Trading Ltd.	0.09000000 0.100000000 -0.100000000 -0.100000000 -0.100000000 -0.000000000 -2.600000000 0.00000000 -0.20000000 -0.20000000 -0.20000000 -0.20000000 -0.20000000 -0.36.00000000 -0.49000000 -0.49000000 -0.50000000 -0.50000000 -0.50000000 -0.50000000 -0.500000000 -0.50000000 -0.50000000 -0.50000000 -0.500000000 -0.50000000 -0.50000000 -0.500000000 -0.500000000 -0.500000000 -0.50000000 -0.500000000 -0.500000000 -0.500000000 -0.500000000 -0.500000000 -0.500000000 -0.500000000 -0.500000000 -0.500000000 -0.50000000000
ingly, the Dei	rs have conducted a revie	ew of the filed proof of claim and ar	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP AVAX-PERP BCH BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH-PERP ETH-PERP ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA4 LTC MATIC NEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP TRX TRX-PERP UNI UNI-PERP USD USDT USTC XRP Other Activity Asserted: None - None ny related accompanying materials and their books are sa and records.  AVAX BTC ETH ETH-PERP	0.090000000000000000000000000000000000	TX Trading Ltd.	
ingly, the Dei	rs have conducted a revie	ew of the filed proof of claim and ar	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MATIC NEAR-PERP NFT (483795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP TRX TRX-PERP UNI UNI-PERP USD USDT USTC XRP Other Activity Asserted: None - None ny related accompanying materials and their books are as and records.  AVAX BTC ETH ETH-PERP FTT	0.090000000000000000000000000000000000	TX Trading Ltd.	0.09000000 0.100000000 0.100000000 0.100000000
ingly, the Dei	rs have conducted a revie	ew of the filed proof of claim and ar	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP LINK2 LUNC2 LUNC2 LUNA2 LUNA2 LOCKED LUNC MATIC NEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP UNI UNI-PERP USD USDT USDT USDT USTC XRP Other Activity Asserted: None - None on y related accompanying materials and their books are as and records.  AVAX BTC ETH-PERP ETH-PER	0.090000000000000000000000000000000000	TX Trading Ltd.	0.090000000 0.090000000 0.1000000000 0.1000000000 0.00000000
n: The Debtor	rs have conducted a revie	ew of the filed proof of claim and ar	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP AVX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MATIC NEAR-PERP NFT (483795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP TRX TRX-PERP UNI UNI-PERP USD USDT USTC XRP Other Activity Asserted: None - None ny related accompanying materials and their books are as and records.  AVAX BTC ETH ETH-PERP FTT	0.090000000000000000000000000000000000	TX Trading Ltd.	count of the other activity asserted.  0.0900000000000000000000000000000000
dingly, the Dei	rs have conducted a revie	ew of the filed proof of claim and ar	ny related accompanying materials and their books are and records.  AAVE AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT FTT-PERP LINK LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MATIC MATIC MEAR-PERP NFT (463795409780784299/FTX CRYPTO CUP 2022 KEY #12280) RNDR SNX SOL SOL-PERP TRX TRX-PERP UNI UNI-PERP USD USDT USTC XRP Other Activity Asserted: None - None ny related accompanying materials and their books are saind records.  AVAX BTC ETH ETH-PERP FTT GALFAN JOE	0.090000000000000000000000000000000000	TX Trading Ltd.	0.0900000000 0.01000000000 4.0000000000 4.0000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 23 of 77

laim	Asserted Claims		Modified Claim
umber Name Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
	LUNC	5,672,806.100635290000000	5,672,806.10063529000
	NFT (318482908095539897/FTX EU -		
	WE ARE HERE! #249151) NFT (364852905088231845/FTX EU -	1.000000000000000	1.000000000000
	WE ARE HERE! #249167)	1.00000000000000	1,0000000000
	NFT (538996479155197617/FTX EU -	1.0000000000000000000000000000000000000	1.0000000000
	WE ARE HERE! #249187)	1.00000000000000	1.00000000000
	QI	8,673.728303670000000	8,673.72830367000
	SRM	0.274783630000000	0.27478363000
	SRM_LOCKED	0.003229970000000	0.00322997000
	томо	84.580930094750980	84.58093009475
	TRX TRYB	0.000012000000000	0.00001200000
	TRYBBEAR	108.672565168655080 0.000008938000000	108.67256516865 0.00000893800
	USD	14.220690678306830	14.22069067830
	USDT	0.00000009500000	0.00000000950
	Other Activity Asserted: None - None		0.00000000000
		d records. Based on this review, the Debtor submits that no liability exist	s on account of the other activity asserted.
rdingly, the Debtors seek to modify the asserted claim to match th  Name on file FTX Trading Ltd.	neir books and records.  ATLAS	1.25200000000000 FTX Trading Ltd.	1.2520000000
5 Name on me	DOGE	0.49980000000000	0.4998000000
	GALA	5.21600000000000	5.2160000000
	GMT	0.60420000000000	0.6042000000
	TRX	0.34053400000000	0.3405340000
	USD	0.068220150100000	0.0682201501
	USDT	15,213.768047780000000	15,213.7680477800
	Other Activity Asserted: No - No		0.00000000000
		d records. Based on this review, the Debtor submits that no liability exist	s on account of the other activity asserted.
rdingly, the Debtors seek to modify the asserted claim to match the  Name on file FTX Trading Ltd.	neir books and records.  BNB	1.000575510000000 FTX Trading Ltd.	1.00057551000
name on me FIX Hading Ltd.	BTC	0.32625484000000 FTX Trading Ltd.	0.3262548400
	ETH	2.65594856000000	2.6559485600
	ETHW	7.294770180000000	7.2947701800
	EUR	0.231200000000000	0.2312000000
	FTT	67.224015380000000	67.2240153800
	LUNA2	0.000114809452500	0.0001148094
	LUNA2_LOCKED	0.000267888722500	0.0002678887
	LUNC	25.00000000000000	25.0000000000
	SOL	2.08087496000000	2.0808749600
	USD	1.135273482063716	1.1352734820
	USDT	1,563.504498951300000	1,563.5044989513
	Other Activity Asserted: None - None		0.00000000000
ordingly, the Debtors seek to modify the asserted claim to match the Trading Ltd.  FTX Trading Ltd.		d records. Based on this review, the Debtor submits that no liability exist  0.000000003269386 FTX Trading Ltd.	s on account or the other activity asserted.  0.00000000326
2 Name of the	FTT	0.000000002195170	0.00000000219
	GRT	61.98760000000000	61.9876000000
	LUNA2	0.012461052390000	0.0124610523
	LUNA2_LOCKED	0.029075788910000	0.0290757889
	LUNC	1,987.1900000000000	1,987.1900000000
	USD	0.018409499538885	1,987.1900000000 0.0184094995
	USD USDT	0.018409499538885 0.000000005951896	1,987.190000000 0.0184094995 0.0000000059
	USD	0.018409499538885	1,987.190000000 0.0184094995 0.0000000059 0.4721030000
	USD USDT USTC Other Activity Asserted: None - None	0.018409499538885 0.000000005951896 0.47210300000000	1,987.190000000 0.0184094995 0.00000000059 0.4721030000 0.00000000000
	USD USDT USTC Other Activity Asserted: None - None m and any related accompanying materials and their books an	0.018409499538885 0.000000005951896	1,987.190000000 0.0184094995 0.00000000059 0.4721030000 0.00000000000
rdingly, the Debtors seek to modify the asserted claim to match th	USD USDT USTC  Other Activity Asserted: None - None m and any related accompanying materials and their books an	0.018409499538885 0.000000005951896 0.472103000000000 d records. Based on this review, the Debtor submits that no liability exist	1,987.190000000 0.0184094995 0.0000000005 0.4721030000 0.00000000000 s on account of the other activity asserted.
rdingly, the Debtors seek to modify the asserted claim to match th	USD USDT USTC Other Activity Asserted: None - None m and any related accompanying materials and their books an	0.018409499538885 0.000000005951896 0.47210300000000	1,987.1900000000 0.0184094995 0.00000000059 0.4721030000 0.000000000000000000000000000000
rdingly, the Debtors seek to modify the asserted claim to match th	USD USDT USTC  Other Activity Asserted: None - None m and any related accompanying materials and their books an eieir books and records.  APE	0.018409499538885 0.00000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist 0.00000005709825 FTX Trading Ltd.	1,987.1900000000 0.0184094995 0.0000000059 0.4721030000 0.000000000000000000000000000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC Other Activity Asserted: None - None m and any related accompanying materials and their books an elir books and records.  APE BADGER	0.018409499538885 0.00000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.0000000579825 FTX Trading Ltd. 0.00000005679150	1,987.190000000 0.0184094995 0.0000000005 0.4721030000 0.0000000000 s on account of the other activity asserted. 0.0000000057 0.0000000066 0.00000000100
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an  leir books and records.  APE BADGER BNB	0.018409499538885 0.00000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.000000009679150 0.0000001000000	1,987.1900000000 0.0184094995 0.00000000059 0.4721030000 0.000000000000000000000000000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None m and any related accompanying materials and their books an eleir books and records.  APE BADGER BNB DOGE	0.018409499538885 0.00000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist 0.00000005709825 FTX Trading Ltd. 0.00000009679150 0.0000000000000000000000000000000000	1,987.1900000000 0.0184094995 0.0000000059 0.4721030000 0.000000000000000000000000000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an elir books and records.  APE BADGER BNB DOGE ETH	0.018409499538885 0.00000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.000000010000000 0.00000000560000 0.000000005600000 0.000000008254416	1,987.190000000 0.0184094995 0.0000000005 0.4721030000 0.0000000000 s on account of the other activity asserted. 0.000000005 0.0000000005 0.0000000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an elir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB	0.018409499538885 0.00000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005509825 FTX Trading Ltd. 0.00000000679150 0.000000000000000 0.00000000560000 0.00000000650000 0.00000000654116 0.0000000065448 0.00000000056737	1,987.1900000000 0.0184094995 0.0000000005 0.4721030000 0.00000000000 0.0000000005 0.00000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None m and any related accompanying materials and their books an leir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2	0.018409499538885 0.00000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.000000005709825 FTX Trading Ltd. 0.000000005799150 0.000000000000000000 0.0000000000000	1,987.190000000 0.0184094995 0.0000000005 0.4721030000 0.0000000000 s on account of the other activity asserted.  0.000000005 0.000000005 0.000000005 0.00000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an eier books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2_LOCKED	0.018409499538885 0.00000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist 0.00000005709825 FTX Trading Ltd. 0.00000009679150 0.000000005600000 0.0000000005500000 0.0000000005254416 0.000000000549110 0.000036089646448 0.00000000005737 0.004376671143000 0.010212232670000	1,987.190000000 0.0184094995 0.00000000059 0.4721030000 0.000000000000000000000000000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an elir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2_LOCKED LUNC	0.018409499538885 0.000000005951896 0.472103000000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.000000005709825 FTX Trading Ltd. 0.000000000000000 0.0000000000000000	1,987.190000000 0.0184094995 0.0000000005 0.4721030000 0.00000000000 0.0000000005 0.00000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None m and any related accompanying materials and their books an teir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP	0.018409499538885 0.00000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.000000005709825 FTX Trading Ltd. 0.000000009679150 0.00000000000000 0.00000000000000000	1,987.190000000 0.0184094995 0.0000000005 0.4721030000 0.00000000005 0.4721030000 0.000000005 0.000000005 0.000000005 0.00000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an eier books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP RAY	0.018409499538885 0.000000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.00000009679150 0.0000000006500000 0.000000000000000 0.000000000554116 0.000000000554110 0.000036089646448 0.000000000056737 0.004376671143000 0.010212232670000 953.029356000000000 0.00000000000000000000000000	1,987.190000000 0.0184094995 0.0000000005 0.4721030000 0.00000000000 0.0000000005 0.00000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an elir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2_LOCKED LUNC LUNC-PERP RAY SAND	0.018409499538885 0.000000005951896 0.472103000000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.00000000679150 0.000000000000000 0.00000000560000 0.00000000560000 0.0000000054416 0.00000000549110 0.00003609646448 0.0000000005737 0.004376671143000 0.010212232670000 953.02935600000000 0.000000000000000000000000000	1,987.1900000000 0.0184094995 0.000000000000 0.4721030000 0.00000000000 0.0000000005 0.00000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None m and any related accompanying materials and their books an teir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2, LOCKED LUNC LUNC-PERP RAY SAND SHIB	0.018409499538885 0.00000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.00000000569150 0.0000000000000000 0.000000000000000	1,987.1900000000 0.0184094995 0.00000000005 0.4721030000 0.00000000005 0.0000000057 0.0000000057 0.0000000056 0.0000000056 0.00000000056 0.00000000056 0.00000000056 0.00000000056 0.00000000056 0.0000000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an eier books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNCC LUNC LUNC-PERP RAY SAND SHIB SLP	0.018409499538885 0.000000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.00000009679150 0.0000000000000 0.00000000000000 0.000000	1,987.1900000000 0.0184094995 0.00000000059 0.4721030000 0.000000000000000000000000000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an leir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2_LOCKED LUNC-LUNC-PERP RAY SAND SHIB SLP SPELL	0.018409499538885 0.000000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.0000000579825 FTX Trading Ltd. 0.000000006798150 0.000000010000000 0.00000005600000 0.000000056500000 0.00000005549110 0.000000005549110 0.000000005577 0.00036089646448 0.0000000005737 0.004376671143000 0.010212232670000 953.02935600000000 0.000000000000000000000000000	1,987.1900000000 0.0184094995 0.0000000005 0.4721030000 0.00000000000 0.000000005 0.00000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNC-PERP RAY SAND SHIB SLP SPELL STMX	0.018409499538885 0.000000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.000000005709825 FTX Trading Ltd. 0.000000009679150 0.000000000000000 0.0000000000000000	1,987.1900000000 0.0184094995 0.00000000059 0.4721030000 0.00000000005 0.0000000057 0.00000000057 0.00000000056 0.00000000056 0.00000000056 0.00000000056 0.00000000056 0.0000000000
dingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an eier books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB	0.018409499538885 0.000000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.00000005600000 0.000000005600000 0.000000005600000 0.000000005693110 0.000000005693110 0.0000000056737 0.00000000056737 0.004376671143000 0.010212232670000 953.029356000000000 0.00000000000000000000000000	1,987.1900000000 0.0184094995 0.0000000005 0.4721030000 0.00000000005 0.4721030000 0.0000000005 0.0000000005 0.00000000
rdingly, the Debtors seek to modify the asserted claim to match th	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an leir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD	0.018409499538885 0.000000005951896 0.472103000000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005799825 FTX Trading Ltd. 0.000000006799150 0.000000006500000 0.000000006500000 0.00000006549110 0.00003608964416 0.000000005639110 0.0003608964448 0.0000000056737 0.004376671143000 0.10212232670000 953.02935600000000 0.000000000000000000000000000	1,987.1900000000 0.0184094995 0.0000000005 0.4721030000 0.00000000005 0.4721030000 0.0000000055 0.0000000055 0.00000000
rdingly, the Debtors seek to modify the asserted claim to match th	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an eier books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT	0.018409499538885 0.000000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.00000005600000 0.000000005600000 0.000000005600000 0.000000005693110 0.000000005693110 0.0000000056737 0.00000000056737 0.004376671143000 0.010212232670000 953.029356000000000 0.00000000000000000000000000	1,987.1900000000 0.0184094995: 0.0000000059 0.4721030000 0.000000000000000000000000000000
rdingly, the Debtors seek to modify the asserted claim to match the American Seek to modify the asserted claim to match the American Seek to modify the American Seek to m	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an recirb books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT  Other Activity Asserted: 0 - No	0.018409499538885 0.000000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.000000005709825 FTX Trading Ltd. 0.000000009679150 0.000000000000000 0.00000000055416 0.000000006549110 0.00036089646448 0.00000000055737 0.004376671143000 0.010212232670000 953.0293560000000000 0.0000000000000000000000000	1,987.1900000000 0.0184094995: 0.00000000059 0.4721030000 0.00000000057 0.0000000057 0.0000000057 0.0000000056 0.0000000056 0.00000000000
on: The Debtors have conducted a review of the filed proof of clai	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an eier books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC FERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT Other Activity Asserted: 0 - No	0.018409499538885 0.00000000951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005799825 FTX Trading Ltd. 0.00000009679150 0.00000000000000 0.00000000055416 0.000000005549110 0.00000000549110 0.00036089646448 0.0000000054737 0.004376671143000 0.10212232670000 953.02935600000000 0.000000000000000000000000000	1,987.1900000000 0.0184094995 0.00000000059 0.4721030000 0.00000000055 0.00000000057 0.0000000057 0.0000000056 0.0000000056 0.0000000056 0.00000000056 0.00000000056 0.0000000000
on: The Debtors have conducted a review of the filed proof of clair rigingly, the Debtors have conducted a review of the filed proof of clair rigingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an eleir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2_LOCKED LUNC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT Other Activity Asserted: 0 - No	0.018409499538885 0.0000000095951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.00000009679150 0.000000006500000 0.0000000005549110 0.000000005549110 0.00003689646448 0.00000000055737 0.00037669671143000 0.010212232670000 953.0293560000000000 0.0000000000000000000000000	1,987.1900000000 0.018409495 0.000000005 0.0000000000 0.0000000000
on: The Debtors have conducted a review of the filed proof of clair dringly, the Debtors have conducted a review of the filed proof of clair dringly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an leir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2_LOCKED LUNC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT Other Activity Asserted: 0 - No	0.018409499538885 0.000000005951896 0.472103000000000  d records. Based on this review, the Debtor submits that no liability exist  0.000000059579825 FTX Trading Ltd. 0.000000006599150 0.000000010000000 0.000000056500000 0.000000005549110 0.000000005549110 0.000000005549110 0.00036089646448 0.00000000556737 0.004376671143000 0.101212232670000 953.02935600000000 0.000000000556773 0.000000000373857 0.00000000373857 0.00000000373857 0.00000000373857 0.00000000374775 0.00000000374021 112,355.105377296920000 0.0000000015267740 0.0000000015267740 0.0000000015267740 0.0000000015267740 0.0000000015267740 0.0000000015267740 0.0000000008516846 0.000000015267740 0.0000000015267740 0.0000000015267740 0.0000000015267740 0.0000000008516846 0.000000015267740 0.000000008516846 0.000000015267740 0.000000008516846 0.000000015267740 0.000000008516846 0.000000015267740 0.000000008516846 0.000000015267740 0.000000008516846 0.000000015267740 0.000000008516846 0.0000000008516846 0.000000000005567740 0.000000008516846 0.0000000000005567740 0.000000008516846 0.000000000005567740 0.000000008516846 0.000000000005567740 0.000000008516846 0.00000000005567740 0.00000000005567740 0.00000000005567740 0.00000000005567740 0.0000000005567740 0.0000000005567740 0.0000000005567740 0.0000000005656740 0.0000000005656740 0.0000000005656740 0.0000000005656740 0.0000000005656740 0.0000000005656740 0.0000000005656740 0.00000000005656740 0.00000000005656740 0.00000000005656740 0.00000000005656740 0.0000000005656740 0.00000000005656740 0.00000000005656740 0.00000000005656740	1,987.1900000000 0.0184094995 0.00000000059 0.4721030000 0.00000000005 0.4721030000 0.00000000055 0.00000000056 0.00000000065 0.00000000065 0.00000000065 0.0000000000
on: The Debtors have conducted a review of the filed proof of clair dringly, the Debtors have conducted a review of the filed proof of clair dringly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an teir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACPERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT  Other Activity Asserted: 0 - No  m and any related accompanying materials and their books an teir books and records.	0.018409499538885 0.000000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 0.000000005799825 0.0000000000000 0.000000005500000 0.00000000	1,987.1900000000 0.0184094995: 0.00000000059 0.4721030000 0.00000000057 0.0000000057 0.0000000056 0.0000000056 0.0000000056 0.0000000056 0.0000000000
on: The Debtors have conducted a review of the filed proof of clair dringly, the Debtors have conducted a review of the filed proof of clair dringly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an eleir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2_LOCKED LUNC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT  Other Activity Asserted: 0 - No  m and any related accompanying materials and their books and records.  BTC CHZ ETH ETHW	0.018409499538885 0.00000000951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.00000009679150 0.000000006500000 0.000000005549110 0.000000005549110 0.00003689646448 0.00000000055737 0.0003769671143000 0.010212232670000 953.0293560000000000 0.0000000000000000000000000	1,987.1900000000 0.018409495 0.000000005 0.00000000000 0.0000000000
on: The Debtors have conducted a review of the filed proof of clair dringly, the Debtors have conducted a review of the filed proof of clair dringly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an teir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACPERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT  Other Activity Asserted: 0 - No  m and any related accompanying materials and their books an teir books and records.	0.018409499538885 0.000000005951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 0.000000005799825 0.0000000000000 0.000000005500000 0.00000000	1,987.1900000000 0.018409495 0.000000005 0.00000000000 0.0000000000
on: The Debtors have conducted a review of the filed proof of claidingly, the Debtors have conducted a review of the filed proof of claidingly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an eleir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2_LOCKED LUNC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT  Other Activity Asserted: 0 - No  m and any related accompanying materials and their books and records.  BTC CHZ ETH ETHW	0.018409499538885 0.00000000951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.00000009679150 0.000000006500000 0.000000005549110 0.000000005549110 0.00003689646448 0.00000000055737 0.0003769671143000 0.010212232670000 953.0293560000000000 0.0000000000000000000000000	1,987.1900000000 0.0184094955 0.00000000055 0.4721030000 0.00000000055 0.4721030000 0.0000000057 0.0000000057 0.0000000056 0.0000000056 0.00000000000
on: The Debtors have conducted a review of the filed proof of clair dringly, the Debtors have conducted a review of the filed proof of clair dringly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an eleir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2_LOCKED LUNC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT Other Activity Asserted: 0 - No  m and any related accompanying materials and their books an eleir books and records.  BTC CHZ ETH ETHW EUR FRONT KIN	0.018409499538885 0.00000000951896 0.47210300000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.00000009679150 0.000000005600000 0.0000000055600000 0.00000000554116 0.000000005549110 0.00003689646448 0.0000000005737 0.00037697671143000 0.010212232670000 953.029356000000000 0.00000000000000000000000000	1,987.1900000000 0.0184094995: 0.00000000059 0.4721030000 0.0000000059 0.4721030000 0.0000000057 0.0000000056 0.0000000056 0.00000000056 0.0000000000
on: The Debtors have conducted a review of the filed proof of clair dringly, the Debtors have conducted a review of the filed proof of clair dringly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an leir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT  Other Activity Asserted: 0 - No  m and any related accompanying materials and their books an leir books and records.  BTC CHZ ETH ETHW EUR FRONT KIN RUNE	0.018409499538885 0.000000005951896 0.472103000000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.000000005600000 0.00000005600000 0.0000000554416 0.00000000554416 0.000000005639110 0.00036089646448 0.0000000056737 0.004376671143000 0.101212232670000 953.0293600000000 0.000000000000000000000000000	1,987.1900000000 0.0184094995: 0.00000000059: 0.4721030000 0.0000000005: 0.00000000057: 0.0000000057: 0.0000000056: 0.0000000056: 0.0000000056: 0.0000000056: 0.0000000056: 0.00000000000000000000000000000000000
on: The Debtors have conducted a review of the filed proof of clair dringly, the Debtors have conducted a review of the filed proof of clair dringly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an eight books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2_LOCKED LUNC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT  Other Activity Asserted: 0 - No  m and any related accompanying materials and their books an eight books and records.  BTC CHZ ETH ETHW EUR FRONT KIN RUNE TOMO	0.018409499538885 0.0000000095951896 0.472103000000000  d records. Based on this review, the Debtor submits that no liability exist  0.000000005709825 0.000000006500000 0.000000005549110 0.000000005549110 0.000000005549110 0.0000000055473 0.000376671143000 0.010212232670000 953.029356000000000 0.00000000000000000000000000	1,987.1900000000 0.0184094995: 0.00000000059 0.4721030000 0.000000000000000000000000000000
on: The Debtors have conducted a review of the filed proof of clair dringly, the Debtors have conducted a review of the filed proof of clair dringly, the Debtors seek to modify the asserted claim to match the	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an leir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT  Other Activity Asserted: 0 - No  m and any related accompanying materials and their books an leir books and records.  BTC CHZ ETH ETHW EUR FRONT KIN RUNE	0.018409499538885 0.000000005951896 0.472103000000000  d records. Based on this review, the Debtor submits that no liability exist  0.00000005709825 FTX Trading Ltd. 0.000000005600000 0.00000005600000 0.0000000554416 0.00000000554416 0.000000005639110 0.00036089646448 0.0000000056737 0.004376671143000 0.101212232670000 953.0293600000000 0.000000000000000000000000000	1,987.1900000000 0.0184094995: 0.00000000059 0.4721030000 0.00000000057 0.0000000057 0.0000000056 0.0000000056 0.00000000000
ordingly, the Debtors seek to modify the asserted claim to match the S4 Name on file FTX Trading Ltd.  Son: The Debtors have conducted a review of the filed proof of clair ordingly, the Debtors seek to modify the asserted claim to match the second service of the seek to modify the asserted claim to match the second service of the seek to modify the asserted claim to match the second service of the second second service or seek to modify the asserted claim to match the second secon	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an leir books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT  Other Activity Asserted: 0 - No  m and any related accompanying materials and their books an leir books and records.  BTC CHZ ETH ETHW EUR FRONT KIN RUNE TOMO UBXT	0.018409499538885 0.0000000095951896 0.472103000000000  d records. Based on this review, the Debtor submits that no liability exist  0.000000005709825 0.000000006500000 0.000000005549110 0.000000005549110 0.000000005549110 0.0000000055473 0.000376671143000 0.010212232670000 953.029356000000000 0.00000000000000000000000000	1,987.1900000000 0.0184094993 0.0000000005 0.4721030000 0.00000000005 0.4721030000 0.0000000005 0.0000000005 0.00000000
ordingly, the Debtors seek to modify the asserted claim to match the S4 Name on file FTX Trading Ltd.  Son: The Debtors have conducted a review of the filed proof of clair ordingly, the Debtors seek to modify the asserted claim to match the second content of the seek to modify the asserted claim to match the seek to modify the asserted claim to match the seek to modify the asserted claim to match the seek to modify the asserted claim to match the second content of the second cont	USD USDT USTC  Other Activity Asserted: None - None  m and any related accompanying materials and their books an eight books and records.  APE BADGER BNB DOGE ETH EUR FTT KSHIB LUNA2 LUNA2_LOCKED LUNC LUNC-PERP RAY SAND SHIB SLP SPELL STMX TRYB USD USDT  Other Activity Asserted: 0 - No  m and any related accompanying materials and their books an eight books and records.  BTC CHZ ETH ETHW EUR FRONT KIN RUNE TOMO	0.018409499538885 0.0000000095951896 0.472103000000000  d records. Based on this review, the Debtor submits that no liability exist  0.000000005709825 0.000000006500000 0.000000005549110 0.000000005549110 0.000000005549110 0.0000000055473 0.000376671143000 0.010212232670000 953.029356000000000 0.00000000000000000000000000	1,987.19000000000 0.0184094995: 0.00000000059: 0.4721030000 0.000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 24 of 77

aim mber Name 96 Name on file					Modified Claim
76 Name on file	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
011 1110	FTX Trading Ltd.	AAVE-PERP	0.00000000000000	FTX Trading Ltd.	0.000000000
		APE-PERP	0.00000000000000		0.000000000
		ATLAS	800.00000000000000		800.000000000
		BTC-PERP	0.000000000000000		0.0000000000
		CRO	50.00000000000000		50.000000000
		DOGE	50.000000000000000		50.000000000
		DOT	2.000000000000000		2.0000000000
		ETC-PERP	0.000000000000000		0.0000000000
		ETH-PERP	0.000000000000000		0.000000000
		FTT	1.00000000000000		1.000000000
		***			
		LINK	1.000000000000000		1.000000000
		LRC	29.99400000000000		29.994000000
		LUNA2	0.026057245190000		0.026057245
		LUNA2_LOCKED	0.060800238770000		0.0608002383
		LUNC	5,674.020000000000000		5,674.020000000
		MANA	11.998800000000000		11.9988000000
		POLIS	20.000000000000000		20.000000000
		SAND	12.000000000000000		12.000000000
		SHIB	300,000.000000000000000		300,000.000000000
		SOL	0.750000000000000		0.750000000
		SRM	10.0000000000000000		10.000000000
		USD	30.470046931818075		30.470046931
		USDT	0.00000005211887		0.000000005
		Other Astirity Asserted News News			0.000000000
n: The Debtors have conducted	d a review of the filed proof of claim and	Other Activity Asserted: None - None any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists o	
dingly, the Debtors seek to mo	dify the asserted claim to match their bo	oks and records.	·	<u> </u>	*
Name on file	FTX Trading Ltd.	BTC	0.061287470000000	FIX Trading Ltd.	0.0612874700
		ETH	0.010634198600000		0.010634198
		ETHW	0.487305860000000		0.487305860
		FTT	0.057376056100000		0.057376056
		TRX	0.000029000000000		0.000029000
		UNI	0.00000003946048		0.000000003
		USD	2,569.399170857446700		2,569.399170857
		USDT	1,500.000503999545300		1,500.000503999
The Belle	de analysis of the Co. C. C. C. C.	Other Activity Asserted: None - None	and accorde to the state of the	and the state of t	0.000000000
	d a review of the filed proof of claim and dify the asserted claim to match their bo	any related accompanying materials and their books oks and records.			on account of the other activity asserted.
Name on file	FTX Trading Ltd.	BTC	0.025999360000000	FTX Trading Ltd.	0.025999360
		BTC-PERP	0.000000000000000		-0.002300000
		ETH-PERP	0.000000000000000		0.000000000
		USD	1.235204632738948		1.235204632
		USDT	76.322769482655050		76.322769482
					0.000000000
* Name on file	FTX Trading Ltd.	AAVE ATOM	34.389278000000000 199.843740000000000	FTX Trading Ltd.	34.389278000 199.843740000
		AVAX	76.587832370000000		76.587832370
		DOT	71.199000000000000		71.199000000
		GBP	0.00000006183964		0.00000006
		REN			1,000,00000000
		REN	1,000.0000000000000000		1,000.000000000
		SOL	1,000.000000000000000 51.71210339000000		51.712103390
		SOL TRX	1,000.000000000000000000000000000000000		51.712103390 0.000174000
		SOL TRX USD	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300
		SOL TRX USD USDT	1,000.000000000000000000000000000000000		51.71210339( 0.00017400( 0.65775130( -0.47246956)
		SOL TRX USD USDT Other Activity Asserted: None - None	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records.	1,000.000000000000000000000000000000000		51.712103390 0.00174000 0.657751300 -0.472469567 0.0000000000000
lingly, the Debtors seek to mo		SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.00000000000000000000000000000000000
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books oks and records. APE AVAX	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.00000000000000000000000000000000000
ingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.00000000000000000000000000000000000
ingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT Other Activity Asserted: None - None any related accompanying materials and their books oks and records. APE AVAX	1,000.000000000000000000000000000000000		51.712103390 0.00174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted. 0.000000008 0.000000005 0.019996200
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APE AVAX BNB	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted. 0.000000008 0.000000000 0.019996200 0.000807956
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records.  APE AVAX BNB BTC BTC-PERP	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted. 0.00000008 0.000000000 0.019996200 0.000807956 0.000000000
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE AVAX BNB BTC BTC-PERP BULL	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted.  0.000000008 0.000000008 0.000000000 0.019996200 0.000807956 0.000000000
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted.  0.000000000 0.000000000 0.019996200 0.000807956 0.00000000 0.00000000 0.00000000
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted. 0.000000008 0.000000005 0.019996200 0.000807956 0.000000000 0.000000000 170.987280061
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted.  0.000000005 0.000000005 0.019996200 0.000807956 0.000000000 0.000000000 170.987280061 0.005005921
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted.  0.000000000 0.000000000 0.019996200 0.00000000 0.000000000 0.000000000 170.987280061 0.005005921
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETH-W	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted. 0.000000008 0.000000000 0.019996200 0.000807956 0.000000000 170.987280061 0.005005921 0.000000000 0.000000000
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted. 0.000000008 0.000000000 0.019996200 0.000807956 0.000000000 170.987280061 0.005005921 0.000000000 0.000000000
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETH-W	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted.  0.000000005 0.000000005 0.019996200 0.000807956 0.000000000 170.987280061 0.005005921 0.000000000 0.000000000 0.000000000 0.000000
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETH-PERP ETH-PERP ETHW FTM	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted.  0.000000000 0.000000000 0.00000000 0.000000
ingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHHW FTM FTM FTT HT-PERP	1,000.000000000000000000000000000000000		51.712103390
ingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT HT-PERP KSM-PERP	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 0.657751300 0.0472469567 0.000000000 0.0000000000 0.0000000000
ingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT HT-PERP KSM-PERP LINK	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted. 0.000000008 0.000000000 0.000000000 0.00000000
ingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETH-W FTM FTT HT-PERP KSM-PERP LINK LOOKS	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted.  0.000000008 0.000000000 0.019996200 0.000807956 0.000000000 170.987280061 0.005005921 0.000000000 0.000000000 4.289588760 0.0000000000 0.0000000000 0.000000000
ingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT HT-PERP KSM-PERP LINK LOOKS LUNA2	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 0.657751300 0.0472469567 0.000000000 0.0000000000 0.0000000000
ingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT HT-PERP KSM-PERP LINK LOOKS LUNA2 LUNA	1,000.000000000000000000000000000000000		51.712103390   0.000174000   0.657751300   -0.472469567   0.000000000   0.000000000   0.00000000
ingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT HT-PERP KSM-PERP LINK LOOKS LUNA2	1,000.000000000000000000000000000000000		51.712103390   0.000174000   0.657751300   -0.472469567   0.000000000   0.000000000   0.00000000
ingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTM FTT HT-PERP KSM-PERP LINK LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUCKED MATIC NFT (292648989647306298/MONZA TICKET STUB #1198)	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 0.657751300 0.0472469567 0.000000000 0.000000000 0.000000000 0.000000
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT HT-PERP KSM-PERP LINK LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 TICKET STUB #1198) NFT (292648989647306298/MONZA TICKET STUB #1198) NFT (284465701005066048/FTX EU - WE ARE HERE! #98347)	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted.  0.000000005 0.019996200 0.000807956 0.000000000 10.000000000 10.000000000 10.00000000
dingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT HT-PERP KSM-PERP LINK LOOKS LUNA2 LUNA3 LUNA4 LOCKED MATIC NFT (292648989647306298/MONZA TICKET STUB #1198) NFT (384465701005066048/FTX EU - WE ARE HERE! #983447) NFT (405636238249915070/FTX EU -	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.0000000000 on account of the other activity asserted.  0.000000008 0.000000008 0.000000000 0.00000000
dingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT HT-PERP KSM-PERP LINK LOOKS LUNA2 LUNA4 TICKET STUB #1198 NFT (292648989647306298/MONZA TICKET STUB #1198) NFT (495636238242915070/FTX EU - WE ARE HERE! #99347) NFT (405636238242915070/FTX EU - WE ARE HERE! #99347) NFT (434184317496081989)/JAPAN	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted.  0.000000005 0.019996200 0.000807956 0.000000000 170.987280061 0.005000000 170.987280061 0.0050000000 0.000000000 14.28958876 0.000000000 0.000000000 0.000000000 0.000000
dingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT HT-PERP KSM-PERP LINK LOOKS LUNA2 LUNA2_LOCKED MATIC NFT (29264889647306298/MONZA TICKET STUB #1198) NFT (384465701005066048/FTX EU WE ARE HERE! #99347) NFT (4405636238242915070/FTX EU WE ARE HERE! #99340) NFT (434184317496081989/JAPAN TICKET STUB #1955) NFT (442519598686468719/AUSTIN	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.000000000 on account of the other activity asserted.  0.000000003 0.000000005 0.019996200 0.000807956 0.000000000 10.000000000 10.000000000 10.00000000
dingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETH-W FTM FTT HT-PERP KSM-PERP LINK LOOKS LUNA2 LUNA5 LOCKED MATIC NFT (292648989647306298/MONZA TICKET STUB #1198) NFT (384465701005066048/FTX EU - WE ARE HERE! #98347) NFT (405636238242915070/FTX EU - WE ARE HERE! #99240) NFT (4342519598686468719/AUSTIN TICKET STUB #1395) NFT (60350446973131566/FTX AU -	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.0000000000000 0.000000000 0.00000000
dingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records. APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT HT-PERP KSM-PERP LINK LOOKS LUNA2 LUNA3 LOCKED MATIC NFT (292648989647306298/MONZA TICKET STUB #1198) NFT (384465701005066048/FTX EU - WE ARE HERE! #99240) NFT (483184317366051989/JAPAN TICKET STUB #1955) NFT (4425998686468719/AUSTIN TICKET STUB #1399) NFT (52020446973131566/FTX AU - WE ARE HERE! #25946) NFT (520204343031064596/FTX EU -	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.0000000000 0n account of the other activity asserted.  0.000000005 0.019996200 0.000807956 0.000000000 170.997280061 0.00500091 0.00500091 0.00500091 0.000000000 0.000000000 0.000000000 0.000000
dingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books aks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT HT-PERP KSM-PERP LINK LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 TICKET STUB #1198) NFT (292648989647306298/MONZA TICKET STUB #1198) NFT (384465701005066048/FTX EU - WE ARE HERE! #99347) NFT (405636238242915070/FTX EU - WE ARE HERE! #99240) NFT (434184317496081989/JAPAN TICKET STUB #1395) NFT (442519598686468719/AUSTIN TICKET STUB #1399) NFT (5030504469733131566/FTX AU - WE ARE HERE! #25946) NFT (522034340301064506/FTX EU - WE ARE HERE! #98840) NFT	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.0000000000000 0.000000000 0.00000000
lingly, the Debtors seek to mo	dify the asserted claim to match their bo	SOL TRX USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books oks and records.  APE AVAX BNB BTC BTC-PERP BULL COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT HT-PERP KSM-PERP LINK LOOKS LUNA2 LUNA2_LOCKED MATIC NFT (292648989647306298/MONZA TICKET STUB #1198) NFT (384465701005066048/FTX EU - WE ARE HERE! #99347) NFT (46536238242915070/FTX EU - WE ARE HERE! #99240) NFT (434184317496081989/JAPAN TICKET STUB #11955) NFT (442519598686468719/AUSTIN TICKET STUB #1395) NFT (503050446973131566/FTX AU - WE ARE HERE! #25946) NFT (503050446973131566/FTX EU - WE ARE HERE! #38440)	1,000.000000000000000000000000000000000		51.712103390 0.000174000 0.657751300 -0.472469567 0.00000000000000 0.000000000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 25 of 77

			Asserted Claims		Mod	ified Claim
Claim Iumber	Nome	Dahtar		Tieles Overtite		
imber	Name	Debtor	Tickers RUNE-PERP	Ticker Quantity -0.000000000000001	Debtor	Ticker Quantity -0.00000000000000
			SOL			0.107461858856
			TRX USD	16.716049175147294		0.000011020142
			USDT	6.997208469836460		16.716049175147 6.997208469836
			YFI	0.00000007212610		0.00000007212
			Other Activity Asserted: no show on questi	on 7 - no show on question 7		0.000000000000
				and records. Based on this review, the Debtor sub		
3 Name on file	e F	TX Trading Ltd.	втс	1.341599190000000 FTX T	rading Ltd.	1.341599190000
			MATIC NFT (389550237063001060/FTX EU -	0.00010000000000		0.000100000000
			WE ARE HERE! #147643)			1.0000000000000
			NFT (443478088111488979/FTX EU -			4 00000000000
			WE ARE HERE! #148253) NFT (523356580271950698/FTX EU -			1.00000000000
			WE ARE HERE! #148182)			1.00000000000
			TRX	0.000035000000000		0.000035000000
			USDT	0.161153880000000		0.161153880000
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
				and records. Based on this review, the Debtor sub	mits that no liability exists on acco	ount of the other activity asserted.
rdingly, the Debtor 3 Name on file		erted claim to match their boo TX Trading Ltd.	ks and records. BTC	0.000000710000000 FTX T	rading Ltd.	0.00000710000
Hame on the			CONV	50,513.52900000000000	roung Ltu.	50,513.529000000000
			TRX	0.000002000000000		0.000002000000
			USD	0.031595616779250		0.031595616779
			USDT	0.00000004096134		0.0000000409
			Other Activity Asserted: None - None			0.00000000000
on: The Debtors ha	ave conducted a review o	of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor sub-	mits that no liability exists on acco	ount of the other activity asserted.
rdingly, the Debtor  Name on file		erted claim to match their boo TX Trading Ltd.	ks and records.  ETH	FTX T	rading Ltd.	0.00891811195
			ETHW	0.008869696773310	8	0.008869696773
			USD	164.942194797560600		164.94219479756
			Other Activity Asserted: None - None			0.000000000000
son: The Debtors ha	ave conducted a review o	of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor sub-	mits that the customer asserted c	ryptocurrency quantities and fiat which
				ed. Accordingly, the Debtors seek to modify the ass		
3 Name on file	e F	TX Trading Ltd.	AAVE-PERP ALICE-PERP	0.0000000000000 FTX T -0.00000000000010	rading Ltd.	0.00000000000
			ALT-PERP	0.00000000000000		0.00000000000
			AR-PERP	-0.00000000000013		-0.00000000000
			ASD-PERP	0.0000000003183		0.00000000000
			ATOM-PERP AUDIO-PERP	0.0000000000021 0.000000000454		0.0000000000 0.00000000000
			AVAX-PERP	0.0000000000037		0.0000000000
			AXS-PERP	-0.00000000000003		-0.00000000000
			BADGER-PERP	0.0000000000085		0.00000000000
			BAND-PERP BNB	0.00000000000255 2.647757314948990		0.00000000000 2.64775731494
			BNB-PERP	-0.0000000000014		-0.00000000000
			BOBA-PERP	0.0000000000369		0.00000000000
			BTC-PERP	0.00000000000000		0.00000000000
			BVOL CAKE-PERP	0.00000005350000 -0.0000000000056		0.00000005350 -0.00000000000
			COMP	0.0000000000000000000000000000000000000		0.00000000000
			COMP-20200925	0.0000000000000		0.0000000000
			COMP-PERP	0.00000000000001		0.00000000000
			DASH-PERP	0.0000000000014		0.0000000000
			DOGE DOT-PERP	8.976060526400000 0.00000000000028		8.976060526400 0.0000000000000
			DYDX-PERP	-0.00000000000028		-0.0000000000
			EDEN-PERP	0.0000000001250		0.0000000000
			EGLD-PERP	-0.00000000000001		-0.00000000000
			ENS-PERP EOS-PERP	-0.00000000000028 0.0000000000454		-0.00000000000 0.00000000000
			ETH	1.176130933320620		1.17613093332
			ETH-PERP	0.00000000000015		0.00000000000
			ETHW	0.000130924060300		0.00013092406
			FIDA FIDA_LOCKED	0.327010040000000 0.752520790000000		0.32701004000 0.75252079000
			FIL-PERP	-0.0000000000014		-0.00000000000
			FLOW-PERP	-0.0000000000369		-0.00000000000
			FTT	1,095.107423836747800		1,095.10742383674
			FTT-PERP HNT-PERP	0.0000000000007 -0.0000000000014		0.00000000000 -0.00000000000
			IBVOL	0.0000000000000000000000000000000000000		0.0000000000
			ICP-PERP	-0.000000000000001		-0.00000000000
			INDI KSM-DERD	4,000.00000000000000 -0.00000000000000		4,000.00000000000 -0.00000000000
			KSM-PERP LINK-PERP	-0.0000000000000000003		-0.0000000000
			LTC-PERP	-0.0000000000014		-0.0000000000
			LUNC-PERP	-0.00000000000127		-0.0000000000
			MKR-PERP NEAR-PERP	0.00000000000004 -0.000000000000085		0.00000000000 -0.00000000000
			OKB-PERP	-0.000000000000085		-0.0000000000
			OMG-PERP	0.00000000000011		0.00000000000
			POLIS-PERP	0.00000000000028		0.00000000000
			RUNE-PERP	-0.0000000002927		-0.00000000000
			SHIT-PERP SNX	0.0000000000000 0.00000006759432		0.0000000000 0.0000000675
			SNX-PERP	-0.0000000000511		-0.0000000000
			SOL	87.369087410000000		87.36908741000
			SOL-PERP	-0.00000000000047		-0.0000000000
			SRM LOCKED	172.233800070000000		172.23380007000
			SRM_LOCKED STORJ-PERP	842.001578130000000 0.00000000000227		842.00157813000 0.00000000000
			SXP-PERP	-0.0000000000454		-0.0000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 26 of 77

laim			Asserted Claims		Mod	lified Claim
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TOMO-PERP	-0.00000000001818 0.00000000000113		-0.00000000000
			TONCOIN-PERP TRUMPFEBWIN	200.00000000000000000000000000000000000		0.00000000000 200.00000000000
			TRX	0.0000400000000		0.0000040000
			TULIP-PERP	-0.000000000000000		-0.00000400000
			UNI-PERP	0.000000000000007		0.0000000000
			USD	2,166.875168523452400		2,166.87516852345
			USDT	16.989548483405050		16.98954848340
			XTZ-PERP	-0.00000000000227		-0.0000000000
			ZEC-PERP	0.00000000000000		0.00000000000
			Other Activity Asserted: None - None			0.0000000000
		v of the filed proof of claim and a	ny related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
13* Name or		FTX Trading Ltd.	AVAX	57.701330280000000	FTX Trading Ltd.	57.70133028000
			BTC	0.683019460000000		0.68301946000
			ETH	20.172607983095300		20.17260798309
			ETHW	0.00000007530956		0.0000000075
			FTT	72.968321160000000		72.9683211600
			LINK	167.833704120000000		167.8337041200
			NFT (416175443716258159/FTX EU -	107.053704120000000		107.8337041200
			WE ARE HERE! #209400)			1.0000000000
			NFT (528262450567238160/FTX EU -			
			WE ARE HERE! #209475)			1.0000000000
			NFT (535608162134140359/FTX EU -			
			WE ARE HERE! #209349)			1.0000000000
			USD	11,283.331394660000000		11,283.3313946600
			USDT	0.00000016313722		0.0000000163
			0351	0.00000010313722		0.000000103
			Other Activity Asserted: NA - NA			0.0000000000
		of the filed proof of claim and a sserted claim to match their boo	ny related accompanying materials and their books an ks and records.			ount of the other activity asserted.
5* Name or		FTX Trading Ltd.	ATLAS	3,509.333100000000000	FTX Trading Ltd.	3,509.3331000000
			BTC-PERP	0.000000000000000		0.0000000000
			CRO	259.950600000000000		259.9506000000
			FIDA	0.00000009359480		0.000000093
			FTT-PERP	0.00000000000000		0.0000000000
			GALA	379.927800000000000		379.9278000000
			MANA	84.993920000000000		84.9939200000
			MNGO	1,899.639000000000000		1,899.6390000000
			RAY	36.239462960000000		36.2394629600
			SAND	10.997910000000000		10.9979100000
			SLP	4,999.050000000000000		4,999.0500000000
			SOS	34,648,833.707602330000000		34,648,833.7076023300
			SPELL	599.886000000000000		599.8860000000
			SRM	71.214609089814740		71.2146090898
			SRM_LOCKED	1.053300700000000		1.0533007000
			STEP	1,934.132445000000000		1,934.1324450000
			USD USDT	1.153544615961998 0.00000005190330		1.1535446159 0.0000000051
				0.00000005190550		
on: The Dobter	are have conducted a review	y of the filed proof of claim and	Other Activity Asserted: None - None  ny related accompanying materials and their books an	d records. Pased on this review the Debt	or submits that no liability exists on acc	0.00000000000
		sserted claim to match their boo		a records. Based on this review, the best	or submits that no hability exists on acc	ount of the other activity asserted.
6 Name or	on file	FTX Trading Ltd.	AVAX	0.00000010000000	FTX Trading Ltd.	0.000000100
			BTC	0.00000001731141		0.000000017
			BTC-PERP	0.0000000000000000		0.0000000000
			DOGE	202.088585530000000		202.0885855300
			ETH	1.323533788631513		1.3235337886
			EUR	3,888.037223867074300		3,888.0372238670
			FTM	0.00000010000000		0.000000100
			MATIC	100.0000000000000000		100.0000000000
			SOL	0.00000010530540		0.0000000105
			SOL-PERP	-0.00000000000227		-0.0000000000
			USD	4,913.393660399317000		4,913.3936603993
			USDT	0.00000008046580		0.0000000080
			Other Activity Asserted: No - No. But i cant sele	ect it		0.0000000000
			ny related accompanying materials and their books an		or submits that no liability exists on acc	
rdingly, the De 5 Name or		sserted claim to match their boo FTX Trading Ltd.	ks and records. BAO	1.0000000000000000000000000000000000000	FTY Trading Ltd	1.0000000000
, ivame or	AT THE	I IA ITAUITIS ELU.	BTC	0.000184921392503	TA Traumg Etu.	0.0001849213
			ETH	0.000184921392503		
			ETHW			0.0000011800
				0.000001184630342		0.0000011846
			MSOL	3.781535548715324		3.7815355487
			TRX	1.0000000000000000000000000000000000000		1.0000000000
			Other Activity Asserted: None - None			0.000000000
					or submits that no liability exists on acc	aunt of the other activity accepted
		v of the filed proof of claim and a sserted claim to match their boo	ny related accompanying materials and their books an ks and records.	d records. Based on this review, the Debt	or submits that no hability exists on acc	ount of the other activity asserted.
	ebtors seek to modify the a		ks and records. BTC-PERP	d records. Based on this review, the Debt	FTX Trading Ltd.	0.000000000
dingly, the De	ebtors seek to modify the a	sserted claim to match their boo	ks and records.	d records. Based on this review, the Debt		0.0000000000
dingly, the De	ebtors seek to modify the a	sserted claim to match their boo	ks and records. BTC-PERP	d records. Based on this review, the Debt		0.0000000000
dingly, the De	ebtors seek to modify the a	sserted claim to match their boo	ks and records.  BTC-PERP  FTT-PERP	d records. Based on this review, the Debt		0.000000000 -0.000000000 0.000000000
dingly, the De	ebtors seek to modify the a	sserted claim to match their boo	ks and records.  BTC-PERP  FTT-PERP  FTXDXY-PERP	d records. Based on this review, the Debt		0.0000000000 -0.0000000000 0.000000000 0.0000910000
rdingly, the De	ebtors seek to modify the a	sserted claim to match their boo	ks and records.  BTC-PERP  FTT-PERP  FTXDXY-PERP  TRX			0.0000000000 -0.000000000 0.000000000 0.000910000 -0.0230912617
rdingly, the De	ebtors seek to modify the a	sserted claim to match their boo	ks and records.  BTC-PERP FTT-PERP FTXDXY-PERP TRX USD			0.000000000 -0.000000000 0.000000000 0.0000910000 -0.0230912617 5.8079774594
rdingly, the De Name or Name or The Debtor	ebtors seek to modify the a on file ors have conducted a review	sserted claim to match their boo FTX Trading Ltd. v of the filed proof of claim and a	ks and records.  BTC-PERP FTT-PERP FTXDXY-PERP TRX USD USDT Other Activity Asserted: None - None	100.0000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 -0.0000000000 0.0000000000
Name or Name or The Debtor uantities and I	ebtors seek to modify the a on file ors have conducted a review holdings in such customer;	sserted claim to match their boo FTX Trading Ltd. v of the filed proof of claim and a	ks and records.  BTC-PERP FTT-PERP FTXDXY-PERP TRX USD USDT  Other Activity Asserted: None - None my related accompanying materials and their books an account of the other activity asserted. Accordingly, the	100.0000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 -0.000000000 0.000000000 -0.023912617 5.8079774594 0.0000000000
ndingly, the De Name or Name or Name or Name or Name Debtor Name Debtor Name Debtor Name Debtor	ebtors seek to modify the a on file ors have conducted a review holdings in such customer;	sserted claim to match their boo FTX Trading Ltd. v of the filed proof of claim and a s accounts. No liability exists on	ks and records.  BTC-PERP FTT-PERP FTXDXY-PERP TRX USD USDT Other Activity Asserted: None - None	100.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of claim to the modified quantities and an	0.000000000 -0.000000000 0.000000000 -0.023912617 5.8079774594 0.0000000000
Name or Name or The Debtor uantities and I	ebtors seek to modify the a on file ors have conducted a review holdings in such customer;	sserted claim to match their boo FTX Trading Ltd. v of the filed proof of claim and a s accounts. No liability exists on	ks and records.  BTC-PERP FTT-PERP FTXDXY-PERP TRX USD USDT  Other Activity Asserted: None - None  ny related accompanying materials and their books an account of the other activity asserted. Accordingly, the AR-PERP	100.000000000000000000000000d records. Based on this review, the Debte Debtors seek to reduce such customer's	FTX Trading Ltd.  or submits that the customer asserted of claim to the modified quantities and an	0.0000000000 -0.0000000000 -0.000000000 -0.00000000
ndingly, the De Name or Name or Name or Name or Name Debtor Name Debtor Name Debtor Name Debtor	ebtors seek to modify the a on file ors have conducted a review holdings in such customer;	sserted claim to match their boo FTX Trading Ltd. v of the filed proof of claim and a s accounts. No liability exists on	ks and records.  BTC-PERP FTT-PERP FTXDXY-PERP TRX USD USDT  Other Activity Asserted: None - None ny related accompanying materials and their books an account of the other activity asserted. Accordingly, the AR-PERP ATLAS	100.0000000000000000000000000000000dd records. Based on this review, the Debt E Debtors seek to reduce such customer's  0.00000000000000014 36,506.871200000000000	FTX Trading Ltd.  or submits that the customer asserted of claim to the modified quantities and an	0.0000000000 -0.0000000000 0.0000000000
Name or Name or The Debtor uantities and I	ebtors seek to modify the a on file ors have conducted a review holdings in such customer;	sserted claim to match their boo FTX Trading Ltd. v of the filed proof of claim and a s accounts. No liability exists on	ks and records.  BTC-PERP FTT-PERP FTXDXY-PERP TRX USD USDT  Other Activity Asserted: None - None  ny related accompanying materials and their books an account of the other activity asserted. Accordingly, the AR-PERP ATLAS AUDIO-PERP	100.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of claim to the modified quantities and an	0.0000000000 -0.0000000000 -0.000000000 -0.0230912617 5.8079774594  0.0000000000 cryptocurrency quantities and flat overs -0.0000000000 -0.0000000000 -0.00000000
Name or Name or The Debtor uantities and I	ebtors seek to modify the a on file ors have conducted a review holdings in such customer;	sserted claim to match their boo FTX Trading Ltd. v of the filed proof of claim and a s accounts. No liability exists on	ks and records.  BTC-PERP FTT-PERP FTXDXY-PERP TRX USD USDT  Other Activity Asserted: None - None  ny related accompanying materials and their books an account of the other activity asserted. Accordingly, the  AR-PERP ATLAS AUDIO-PERP AVAX-PERP	100.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of claim to the modified quantities and an	0.0000000000 -0.0000000000 -0.0000000000
ntingly, the De Name or Name or The Debtor Name Debtor	ebtors seek to modify the a on file ors have conducted a review holdings in such customer;	sserted claim to match their boo FTX Trading Ltd. v of the filed proof of claim and a s accounts. No liability exists on	ks and records.  BTC-PERP FTT-PERP FTXDXY-PERP TRX USD USDT  Other Activity Asserted: None - None  ny related accompanying materials and their books an account of the other activity asserted. Accordingly, the AR-PERP ATLAS AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP	100.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of claim to the modified quantities and an	0.0000000000 -0.0000000000 0.000001000 -0.0230912617 5.8079774594 0.0000000000  cryptocurrency quantities and fiat overs rounts.  0.0000000000 -0.0000000000 -0.00000000
rdingly, the De Name or Name or The Debtor	ebtors seek to modify the a on file ors have conducted a review holdings in such customer;	sserted claim to match their boo FTX Trading Ltd. v of the filed proof of claim and a s accounts. No liability exists on	ks and records.  BTC-PERP FTT-PERP FTT-PERP FTXDXY-PERP TRX USD USDT  Other Activity Asserted: None - None  ny related accompanying materials and their books an account of the other activity asserted. Accordingly, the AR-PERP ATLAS AUDIO-PERP AVAX-PERP BAND-PERP BNB-PERP BNB-PERP	100.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of claim to the modified quantities and an	0.000000000000000000000000000000000000
rdingly, the De Name or Name or The Debtor	ebtors seek to modify the a on file ors have conducted a review holdings in such customer;	sserted claim to match their boo FTX Trading Ltd. v of the filed proof of claim and a s accounts. No liability exists on	ks and records.  BTC-PERP FTT-PERP FTXDXY-PERP TRX USD USDT  Other Activity Asserted: None - None  ny related accompanying materials and their books an account of the other activity asserted. Accordingly, the AR-PERP ATLAS AUDIO-PERP AVAX-PERP BAND-PERP BNB-PERP BTC	100.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of claim to the modified quantities and an	0.0000000000 -0.0000000000 -0.0000000000
dingly, the De Name or nor: The Debtor pantities and I	ebtors seek to modify the a on file ors have conducted a review holdings in such customer;	sserted claim to match their boo FTX Trading Ltd. v of the filed proof of claim and a s accounts. No liability exists on	ks and records.  BTC-PERP FTT-PERP FTT-PERP FTXDXY-PERP TRX USD USDT  Other Activity Asserted: None - None  ny related accompanying materials and their books an account of the other activity asserted. Accordingly, the AR-PERP ATLAS AUDIO-PERP AVAX-PERP BAND-PERP BNB-PERP BNB-PERP	100.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of claim to the modified quantities and an	0.0000000000 -0.0000000000 -0.0000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 27 of 77

Claim Number				
	Name De	btor Tickers	Ticker Quantity Debtor	Ticker Quantity
		DYDX-PERP EDEN-PERP	-0.0000000000028 0.0000000000113	-0.00000000000000000000000000000000000
		ETH	0.00000006696056	0.000000066960
		ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		FTT	0.143638443173283	0.14363844317328
		GMT	3.0100000000000	3.01000000000000
		GODS	0.004023810000000	0.00402381000000
		ICP-PERP	-0.0000000000028	-0.00000000000000
		IMX	280.388930614537500	280.38893061453750
		LINK-PERP	-0.0000000000028	-0.00000000000000
		LUNA2	0.006264342795000	0.00626434279500
		LUNA2_LOCKED MATIC	0.014616799850000 0.036176410000000	0.01461679985000 0.03617641000000
		NFT (302600251453422489/FTX EU -	0.0301/041000000	0.03617641000000
		WE ARE HERE! #32023) NFT (337784481902289690/FTX EU -	1.00000000000000	1.0000000000000000000000000000000000000
		WE ARE HERE! #32362) NFT (368114769057117531/FTX AU -	1.00000000000000	1.0000000000000000000000000000000000000
		WE ARE HERE! #32545) NFT (380255217140447276/FTX AU -	1.00000000000000	1.0000000000000000000000000000000000000
		WE ARE HERE! #32595) NFT (518957665222735364/FTX EU - WE ARE HERE! #32425)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
		NFT (519544907925577845/FTX MOON #30)		1.0000000000000000000000000000000000000
		NFT (533908816041724016/FTX		
		CRYPTO CUP 2022 KEY #2525)	1.00000000000000	1.00000000000000
		POLIS	0.00596000000000	0.00596000000000
		SOL	0.003878930000000	0.00387893000000
		SOL-PERP	-0.000000000014	-0.00000000000000
		USD	8,323.785601206459000	8,323.7856012064590
		USDT	0.264183356114101	0.2641833561141
		USTC	0.88674800000000	0.8867480000000
		ZEC-PERP	0.0000000000000000000000000000000000000	0.00000000000000
		Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
Accordingly, the Debtors	seek to modify the asserted claim to ma		ooks and records. Based on this review, the Debtor submits that no liability  0.390464000000000 FTX Trading Ltd.	exists on account of the other activity asserted.  0.39046400000000
Name on file	FTX Trading Ltd.		0.59040400000000 FIX Trading Ltd.	0.0000000000000000000000000000000000000
The Bolton beautiful	and the file of th	Other Activity Asserted: None - None	Delta de la Carta de	
	seek to modify the asserted claim to ma		poks and records. Based on this review, the Debtor submits that no liability	exists on account of the other activity asserted.
3193 Name on file	FTX Trading Ltd.	BTC	0.081736833000000 FTX Trading Ltd.	0.0817368330000
	_	ETH	0.580460410000000	0.5804604100000
		ETHW	0.625509230000000	0.6255092300000
		EUR	4,614.982287927101000	4,614.9822879271010
		FTT	1.000124930000000	1.00012493000000
		UBXT	1.0000000000000	1.00000000000000
			4.467.202444025522200	
		USD	1,167.282111935533300	
December The Debters how	a anadoustad a sociou of the filed was f	Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
	e conducted a review of the filed proof c seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their buth their books and records.	ooks and records. Based on this review, the Debtor submits that no liability	0.000000000000000000000000000000000000
Accordingly, the Debtors		Other Activity Asserted: None - None of claim and any related accompanying materials and their by		0.000000000000000000000000000000000000
Accordingly, the Debtors	seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their buth their books and records.	ooks and records. Based on this review, the Debtor submits that no liability	0.000000000000000000000000000000000000
Accordingly, the Debtors 85362* Name on file Reason: The Debtors have	seek to modify the asserted claim to ma FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their be tch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their be	ooks and records. Based on this review, the Debtor submits that no liability	0.000000000000000000000000000000000000
Accordingly, the Debtors 35362* Name on file Reason: The Debtors have Accordingly, the Debtors	seek to modify the asserted claim to ma FTX Trading Ltd. PTX Trading Ltd. e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.	poks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  poks and records. Based on this review, the Debtor submits that no liability	0.000000000000000000000000000000000000
ccordingly, the Debtors 5362* Name on file leason: The Debtors have	seek to modify the asserted claim to ma FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BCH-PERP	books and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  books and records. Based on this review, the Debtor submits that no liability  0.0000000000000000 FTX Trading Ltd.	0.000000000000000000000000000000000000
ccordingly, the Debtors 5362* Name on file eason: The Debtors have ccordingly, the Debtors	seek to modify the asserted claim to ma FTX Trading Ltd. PTX Trading Ltd. e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.	poks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  poks and records. Based on this review, the Debtor submits that no liability	0.000000000000000000000000000000000000
ccordingly, the Debtors 5362* Name on file eason: The Debtors have ccordingly, the Debtors	seek to modify the asserted claim to ma FTX Trading Ltd. PTX Trading Ltd. e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BCH-PERP  ETH-PERP	books and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  books and records. Based on this review, the Debtor submits that no liability  0.000000000000000 FTX Trading Ltd. 0.000000000000000	exists on account of the other activity asserted.  31,287.3325501500000  0.00000000000000000000000000
Accordingly, the Debtors  15362* Name on file  16464  1646	seek to modify the asserted claim to ma FTX Trading Ltd. PTX Trading Ltd. e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their by the their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their by their books and records.  BCH-PERP ETH-PERP ICP-PERP	boks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  Doks and records. Based on this review, the Debtor submits that no liability  0.0000000000000000000000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors  15362* Name on file  16464  1646	seek to modify the asserted claim to ma FTX Trading Ltd. PTX Trading Ltd. e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their be tch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their be tch their books and records.  BCH-PERP ETH-PERP ICP-PERP LTC	pooks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  pooks and records. Based on this review, the Debtor submits that no liability  0.00000000000000000  0.0000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors 85362* Name on file Reason: The Debtors have Accordingly, the Debtors	seek to modify the asserted claim to ma FTX Trading Ltd. PTX Trading Ltd. e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their be tch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their be tch their books and records.  BCH-PERP ETH-PERP ICP-PERP ITC USD USDT	boks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  Doks and records. Based on this review, the Debtor submits that no liability  0.000000000000000  1.0000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors \$5362* Name on file Reason: The Debtors have Accordingly, the Debtors 33440 Name on file	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BCH-PERP ETH-PERP ICP-PERP ITC USD USDT  Other Activity Asserted: No - No	0.000000000000000000000000000000000000	exists on account of the other activity asserted.  31,287.33255015000000  0.0000000000000000000000000
Accordingly, the Debtors Name on file Name on file Reason: The Debtors have Accordingly, the Debtors Name on file Name on file Name on file Reason: The Debtors have Accordingly, the Debtors have Accordingly the Debtors have Ac	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BCH-PERP ETH-PERP ICP-PERP LTC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their bitch their books and records.	boks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  Doks and records. Based on this review, the Debtor submits that no liability  0.000000000000000  1.0000000000000000	exists on account of the other activity asserted.  31,287.33255015000000 0.00000000000000000000000000
Accordingly, the Debtors Name on file Name o	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of t	Other Activity Asserted: None - None of claim and any related accompanying materials and their by the heir books and records.  BAT Other Activity Asserted: None - None of claim and any related accompanying materials and their by their books and records.  BCH-PERP ETH-PERP ICP-PERP LTC USD USDT Other Activity Asserted: No - No of claim and any related accompanying materials and their by their books and records.	and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.000000000000000000000000000000000	0.000000000000000000000000000000000000
caccordingly, the Debtors 5362* Name on file  teason: The Debtors have caccordingly, the Debtors 3440 Name on file  teason: The Debtors have caccordingly, the Debtors that the Debtors have caccordingly, the Debtors have	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BCH-PERP ETH-PERP ICP-PERP ICT USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their by tch their books and records.  ATOM BNB	boks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.000000000000000000000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors Name on file Name o	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BCH-PERP ETH-PERP ICP-PERP LTC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their bitch their books and records.  ATOM BNB ETH	boks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	exists on account of the other activity asserted.  31,287.33255015000000  0.0000000000000000000000000
Accordingly, the Debtors Name on file Name o	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BCH-PERP ETH-PERP ICP-PERP ITC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their betch their books and records.  ATOM BNB ETH ETHW	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
caccordingly, the Debtors 5362* Name on file  teason: The Debtors have caccordingly, the Debtors 3440 Name on file  teason: The Debtors have caccordingly, the Debtors that the Debtors have caccordingly, the Debtors have	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BCH-PERP ETH-PERP ICP-PERP LTC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their bitch their books and records.  ATOM BNB ETH ETH ETH ETH ETH ETH GENE	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors Name on file Name o	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BCH-PERP ICP-PERP ITT USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their bitch their books and records.  ATOM BNB ETH ETHW GENE LUNA2	boks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.0000000000000000 FTX Trading Ltd. 0.00000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	exists on account of the other activity asserted.  31,287.33255015000000  0.0000000000000000000000000
Accordingly, the Debtors Name on file Name o	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BCH-PERP ETH-PERP ICP-PERP ICTC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their betch their books and records.  ATOM BNB ETH ETHW GENE LUNA2 LUNAC LUNAC LUNAC BAT  OTHER BAT  BAT  BAT  BAT  BAT  BAT  BAT  BAT	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors Name on file Name o	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BCH-PERP ETH-PERP ICP-PERP LTC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their betch their books and records.  ATOM BNB ETH ETH ETH ETH GENE LUNA2 LUNA2_LOCKED MATIC	Doks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.00000000000000000 FTX Trading Ltd. 0.000000000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors Name on file Name o	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BAT Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BCH-PERP ETH-PERP ICP-PERP LTC USD USDT Other Activity Asserted: No - No of claim and any related accompanying materials and their betch their books and records.  ATOM BNB ETH ETHW GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MATIC SOL	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors Name on file Name o	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their by the heir books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their by the heir books and records.  BCH-PERP ETH-PERP ICP-PERP ITC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their by the heir books and records.  ATOM BNB ETH ETHW GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LONA2_LOCKED MATIC SOL TRX	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
caccordingly, the Debtors 5362* Name on file  teason: The Debtors have caccordingly, the Debtors 3440 Name on file  teason: The Debtors have caccordingly, the Debtors that the Debtors have caccordingly, the Debtors have	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BCH-PERP ETH-PERP ICP-PERP LTC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their betch their books and records.  ATOM BNB ETH ETHW GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC TRX USD	Doks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.00000000000000000 FTX Trading Ltd. 0.00000000000000000 FTX Trading Ltd. 0.000000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors Name on file Name o	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their by the heir books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their by the heir books and records.  BCH-PERP ETH-PERP ICP-PERP ITC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their by the heir books and records.  ATOM BNB ETH ETHW GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LONA2_LOCKED MATIC SOL TRX	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors 35362* Name on file  Reason: The Debtors have Accordingly, the Debtors 93440 Name on file  Reason: The Debtors have Accordingly, the Debtors	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma	Other Activity Asserted: None - None of claim and any related accompanying materials and their by the heir books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their by their books and records.  BCH-PERP  ETH-PERP  ICP-PERP  LTC  USD  USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their by their books and records.  ATOM  BNB  ETH  ETHW  GENE  LUNA2  LUNA2  LUNA2_LOCKED  MATIC  SOL  TRX  USD  USDT	Doks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.0000000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	31,287.33255015000000 0.00000000000000000000000000
Accordingly, the Debtors \$5362* Name on file  Reason: The Debtors have Accordingly, the Debtors 33440 Name on file  Reason: The Debtors have Accordingly, the Debtors Name on file  Reason: The Debtors have Accordingly, the Debtors S2857 Name on file	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BCH-PERP ETH-PERP ICP-PERP ITC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their betch their books and records.  ATOM BNB ETH ETHW GENE LUNA2 LUNA2 LUNA2_LOCKED MATIC SOL TRX USD USDT USDT USTC  Other Activity Asserted: not claim yet -	Doks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.0000000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors 15362* Name on file 1640 Name on file	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their betch their books and records.  BCH-PERP ETH-PERP ICP_PERP ITC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their betch their books and records.  ATOM BNB ETH ETHW GENE LUNA2 LUNAC SOL TRX USD USDT USTC Other Activity Asserted: not claim yet - of claim and any related accompanying materials and their betch their books and records.	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors Name on file Reason: The Debtors have Accordingly, the Debtors have Accordingly the Debtors have Accordingly the Debtors have Accordingly the Debtors have Accordingly, the Debtors have Accordingly the D	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their bitch their books and records.  BCH-PERP ETH-PERP ICP-PERP LTC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their bitch their books and records.  ATOM BNB ETH ETHW GENE LUNA2 LUNA2 LUNA2_LOCKED MATIC SOL TRX USD USDT USDT USTC Other Activity Asserted: not claim yet - of claim and any related accompanying materials and their bitch their books and records.  AVAX	Doks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.000000000000000000000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors Name on file Reason: The Debtors have Accordingly, the Debtors have Accordingly the Debtors have Accordingly the Debtors have Accordingly the Debtors have Accordingly, the Debtors have Accordingly the D	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BCH-PERP ETH-PERP ICP-PERP LTC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their by tch their books and records.  ATOM BNB ETH ETHW GENE LUNA2 LUNAC LUNAC COCKED MATIC SOL TRX USD USDT USTC  Other Activity Asserted: not claim yet - of claim and any related accompanying materials and their by tch their books and records.  AVAX BTC	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
Accordingly, the Debtors 15362* Name on file 1640 Name on file	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BCH-PERP ETH-PERP ICP-PERP ITC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their by tch their books and records.  ATOM BNB ETH ETHW GENE LUNA2 LOCKED MATIC SOL TRX USD USDT USTC  Other Activity Asserted: not claim yet - of claim and any related accompanying materials and their by tch their books and records.  AVAX BTC BTC-PERP	Doks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.000000000000000000000000000000000	0.000000000000000000000000000000000000
caccordingly, the Debtors 5362* Name on file  ceason: The Debtors have ccordingly, the Debtors 3440 Name on file  ceason: The Debtors have ccordingly, the Debtors Ame on file  ceason: The Debtors have ccordingly, the Debtors have ccordingly, the Debtors have ccordingly the Debtors have ccordingly the Debtors have ccordingly the Debtors have ccordingly the Debtors have ccordingly, the Debtors have ccordingly, the Debtors have	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BCH-PERP ETH-PERP ICP-PERP ICT USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their by tch their books and records.  ATOM BNB ETH ETHW GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOKED MATIC SOL TRX USD USDT USTC  Other Activity Asserted: not claim yet - of claim and any related accompanying materials and their by tch their books and records.	Doks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.000000000000000000000000000000000	exists on account of the other activity asserted.  31,287.33255015000000 0.00000000000000000000000000
caccordingly, the Debtors 5362* Name on file  ceason: The Debtors have ccordingly, the Debtors 3440 Name on file  ceason: The Debtors have ccordingly, the Debtors Ame on file  ceason: The Debtors have ccordingly, the Debtors have ccordingly, the Debtors have ccordingly the Debtors have ccordingly the Debtors have ccordingly the Debtors have ccordingly the Debtors have ccordingly, the Debtors have ccordingly, the Debtors have	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their by the heir books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their by their books and records.  BCH-PERP ETH-PERP ICP-PERP LTC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their by their books and records.  ATOM BNB ETH ETHW GENE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MATIC SOL TRX USD USDT USTC  Other Activity Asserted: not claim yet - of claim and any related accompanying materials and their by their books and records.  AVAX BTC BTC-PERP CHZ ETH	0.000000000000000000000000000000000000	exists on account of the other activity asserted.  31,287.33255015000000  0.0000000000000000000000000
Accordingly, the Debtors 15362* Name on file 1640 Name on file	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BCH-PERP ETH-PERP ICP-PERP ITC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their by tch their books and records.  ATOM BNB ETH ETHW GENE LUNNA2 LUNNAS USD USDT USTC  Other Activity Asserted: not claim yet - of claim and any related accompanying materials and their by tch their books and records.  AVAX BTC BTC-PERP CH2 ETH ETH-PERP	Doks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.000000000000000000000000000000000	exists on account of the other activity asserted.  31,287.33255015000000 0.00000000000000000000000000
Accordingly, the Debtors 15362* Name on file 1640 Name on file	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BCH-PERP ETH-PERP ICP-PERP ICT USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their by tch their books and records.  ATOM BNB ETH ETHW GENE LUNA2 L	Doks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.000000000000000000000000000000000	exists on account of the other activity asserted.  31,287.33255015000000  0.0000000000000000000000000
Accordingly, the Debtors \$35362* Name on file  Reason: The Debtors have Accordingly, the Debtors  Reason: The Debtors have Accordingly, the Debtors  Reason: The Debtors have Accordingly, the Debtors  Name on file  Reason: The Debtors have Accordingly, the Debtors  Name on file	seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.  e conducted a review of the filed proof of seek to modify the asserted claim to ma FTX Trading Ltd.	Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BAT  Other Activity Asserted: None - None of claim and any related accompanying materials and their by tch their books and records.  BCH-PERP ETH-PERP ICP-PERP ITC USD USDT  Other Activity Asserted: No - No of claim and any related accompanying materials and their by tch their books and records.  ATOM BNB ETH ETHW GENE LUNNA2 LUNNAS USD USDT USTC  Other Activity Asserted: not claim yet - of claim and any related accompanying materials and their by tch their books and records.  AVAX BTC BTC-PERP CH2 ETH ETH-PERP	Doks and records. Based on this review, the Debtor submits that no liability  31,287.332550150000000 FTX Trading Ltd.  0.000000000000000000000000000000000	0.000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 28 of 77

			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Name on file	FTX EU Ltd.	1INCH	0.00000001002056	TX Trading Ltd. 0.00000001002
		ALEPH	0.00000005701359	0.00000005703
		ATLAS	0.00000000823855	0.000000000823
		AXS	0.00000005717599	0.00000005717
		BAND	0.00000006368799	0.00000006368
		BNB	0.00000006058907	0.000000006058
		BTC	0.00000001941460	0.0000000194
		CLV	0.00000006117734	0.00000000611
		DENT	0.00000000441332	0.000000000443
		DMG	0.00000004739574	0.00000004739
		DOGE	0.00000000326285	0.00000000326
		ETH	0.00000014247033	0.000000014247
		EUR	151.674870663501030	151.674870663503
		FTM	0.00000004475151	0.00000004475
		GMT	0.00000008765869	0.00000008765
		GODS	0.00000004525097	0.00000004525
		LINA	0.00000002137215	0.00000000213
		LRC	0.00000008690447	0.00000008690
		LUNA2	0.000665336261000	0.000665336263
		LUNA2_LOCKED	0.001552451276000	0.001552451276
		LUNC	144.878371630096950	144.878371630096
		MASK	0.00000008183199	0.00000008183
		MBS	0.0000000399107	0.000000000399
		MNGO	0.00000007403972	0.0000000740
		MOB	0.00000000420833	0.00000000420
		NFT (406151615884979541/ABSTRACT		
		ART #1)		1.00000000000
		PEOPLE	0.00000006070000	0.00000006070
		SAND	0.00000008243361	0.00000000824
		SHIB	0.00000005541108	0.00000000554
		SLP	0.00000002932391	0.00000002933
		SLRS	0.00000007939008	0.00000007939
		SOL	0.00000001880112	0.00000001880
		SPELL	0.00000009151920	0.00000000915
		SRM	0.00000004505013	0.00000004509
		TLM	0.00000004933450	0.00000000493
		TULIP	0.00000005234432	0.00000005234
		UBXT	0.00000006952289	0.00000006952
		USD	0.00000001829239	0.00000001829
		USDT	0.00000017844674	0.000000017844
		USTC	0.00000001378649	0.00000001378
		WRX	0.00000008521392	0.00000000852
		Other Activity Asserted: no - no		0.00000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

According	ly, the Debtors seek	to modify the asserted claim to match their			entity against which the Proof of Claim is asserted should be modified from the
50344	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd. 0.0000000560000
			ALGOBULL	684,097.992367612900000	684,097.99236761290000
			APE-PERP	-0.00000000000085	-0.00000000000000
			ATLAS	19.712000013032920	19.71200001303292
			ATOMBULL	2,030.00000006269100	2,030.000000062691
			AVAX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BALBULL	0.00000005464320	0.000000054643
			BAL-PERP	0.0000000000011	0.0000000000000
			BAND-PERP	0.00000000000113	0.0000000000001
			BAO	0.00000008270000	0.0000000082700
			BNBBULL	0.00000000400000	0.0000000004000
			BTC	0.00000002015611	0.000000020156
			BTC-PERP	0.000000000000000	0.00000000000000
			BULL	0.00000013700000	0.0000000137000
			CEL-PERP	0.00000000000028	0.0000000000000000000000000000000000000
			COMP-PERP	0.000000000000000	0.00000000000000
			DOGE	0.00000001000000	0.000000010000
			DOGEBULL	0.126200003900000	0.1262000039000
			ENJ	0.00000003821892	0.0000000038218
			ETC-PERP	0.0000000000058	0.0000000000000000000000000000000000000
			ETH	0.000844639255240	0.0008446392552
			ETHBULL	0.000000008000000	0.0000000000000000000000000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ETHW	0.000844630000000	0.0008446300000
			FIL-PERP	-0.0000000000014	-0.000000000000000000000000000000000000
			FLM-PERP	0.0000000002728	0.00000000002
			GST-PERP	0.00000000014551	0.000000000145
			HNT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			LINK	0.000000008452840	0.0000000084528
			LINK-PERP	0.00000000000021	0.0000000000000000000000000000000000000
			LTCBULL	0.00000005387000	0.0000000053870
			LUNA2	0.742209423066130	0.7422094230663
			LUNA2_LOCKED	1.731821986954300	1.7318219869543
			LUNA2-PERP	0.00000000000001	0.0000000000000000000000000000000000000
			LUNC	161,617.664506000000000	161,617.6645060000000
			MATIC	0.00000004168945	0.0000000041689
			MATICBULL	885.495939004155800	885.4959390041558
			MTL-PERP	-0.00000000000010	-0.000000000000000000000000000000000000
			NEAR-PERP	-0.0000000000014	-0.0000000000000
			OKBBULL	0.00000007000000	0.000000070000
			PUNDIX-PERP	-0.00000000000113	-0.000000000000000000000000000000000000
			SHIB	149,242.864038835050000	149,242.8640388350500
			SNX-PERP	0.0000000000113	0.0000000000000000000000000000000000000
			SOL-PERP	-0.00000000000004	-0.0000000000000
			SUSHIBULL	55,000.00000006540000	55,000.000000065400
			SXPBEAR	0.00000009289000	0.0000000092890
			SXPBULL	7,362,627.878710099000000	7,362,627.8787100990000
			TRX	0.000088000000000	0.0000880000000
			UNI-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			USD	-0.929150838869702	-0.9291508388697
			USDT	96.330000029618740	96.3300000296187
			VETBULL	0.00000006000000	0.0000000060000
			XTZBULL	10.000000000000000000000000000000000000	10.000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 29 of 77

Asserted Claims

Modified Claim

Claim		Asserted Claims		Modified	Claim
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
Reason: The Debtors have conducte	d a review of the filed proof of claim a	nd any related accompanying materials and their books	and records. Based on this review, the Debto	r submits that no liability exists on account	of the other activity asserted.
Accordingly, the Debtors seek to mo	odify the asserted claim to match their	books and records.			
74031 Name on file	FTX Trading Ltd.	AGLD-PERP	-0.00000000000270	FTX Trading Ltd.	-0.000000000000270
		ALCX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		ALICE-PERP	0.0000000000148		0.0000000000148
		ALT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		AR-PERP	0.00000000000011		0.00000000000011
		ASD	0.00000000359588		0.00000000359588
		ATOM-PERP	0.000000000000002		0.0000000000000000
		AVAX	0.018603384728066		0.018603384728066
		AVAX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		BABA	0.00000005000000		0.00000005000000
		BADGER	0.00000008000000		0.000000008000000
		BADGER-PERP	-0.00000000000063		-0.000000000000063
		BCH	0.064667521021791		0.064667521021791
		BCH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BNB	0.281567045254520		0.281567045254520
		BNT	0.00000004698620		0.00000004698620
		BNT-PERP	0.0000000000014		0.00000000000014
		BOBA-PERP	0.00000000000071		0.00000000000072
		BTC	0.145845861500295		0.14584586150029
		BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		CEL	0.000000002644103		0.0000000000000000000000000000000000000
		COMP-PERP			
			-0.000000000000001		-0.000000000000000
		CREAM-PERP	-0.0000000000000001 0.110849990000000		-0.000000000000000
		DOGE	0.110849990000000		0.110849990000000
		DOT	24.530848981681913		24.530848981681913
		DOT-PERP	-0.00000000000005		-0.000000000000000000000000000000000000
		EOS-PERP	0.0000000000284		0.00000000000284
		ETH	0.844164949095194		0.844164949095194
		ETH-PERP	0.00000000000000		0.000000000000000
		ETHW	4.287780771300000		4.287780771300000
		EUR	0.00000002566450		0.00000002566450
		FIL-PERP	-0.00000000000007		-0.00000000000000
		FLOW-PERP	0.00000000000074		0.000000000000074
		FTM	2,280.659674511232400		2,280.659674511232400
		FTT	87.530933782991230		87.530933782991230
		FTT-PERP	0.000000000000005		0.000000000000000
		HT-PERP	0.0000000000035		0.00000000000035
		ICP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		LINK-PERP	0.00000000000014		0.000000000000014
		LTC-PERP	0.00000000000005		0.00000000000005
		LUNC-PERP	-0.00000000000001		-0.000000000000000
		MATIC	96.567526136248050		96.567526136248050
		NEAR-PERP	-0.00000000000028		-0.000000000000028
		NIO	0.0000000500000		0.0000000000000000000000000000000000000
		OKB-PERP	0.00000000000000		0.0000000000000000
		OMG-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		PERP-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
		ROOK-PERP	-0.000000000000002		-0.000000000000000
		RUNE-PERP	0.00000000000010		0.000000000000010
		SNX-PERP	-0.00000000000028		-0.000000000000028
		SOL	2.445094182235002		2.445094182235002
		SOL-PERP	-0.000000000000005		-0.00000000000000
		STEP-PERP	0.00000000002273		0.00000000002273
		SXP-PERP	0.00000000000067		0.0000000000000
		THETA-PERP	0.00000000000028		0.000000000000000
		TRX	0.000013000000000		0.000013000000000
		UNI	6.132238612079613		6.132238612079613
		UNI-PERP	0.00000000000000		0.000000000000000
		USD	189.118914665218650		189.118914665218650
		USDT	31.665560951804670		31.665560951804670
		XRP	153.754652909502060		153.754652909502060
		ZEC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		2			3.33300000000000
Reason: The Dobtors have send	ad a review of the filed proof of eleter-	nd any related accompanying materials and their banks	and records. Based on this review the Dales	or submits that no liability oviete an assure	of the other activity accorded
		nd any related accompanying materials and their books	and records. based on this review, the Debto	i addinita that no hability exists on account (	or the other activity asserted.
	odify the asserted claim to match their	ATOM-PERP	0.00000000000000	ETV Trading Ltd	0.0000000000000000000000000000000000000
R7517 Name on file	FTX Trading Ltd.	BNB	0.0000000000000000000000000000000000000	TIA Haung Ltu.	0.0000000000000000000000000000000000000
		BTC	0.00000010000000		0.00000010000000
		BTC-PERP	0.00000000000000		0.000000000000000
		ETH	0.032734516225573		0.032734516225573
		ETH-PERP	0.00000000000000		0.000000000000000
		FTT	0.00000002844924		0.00000002844924
		MATIC	0.00000003470777		0.0000003470777
		SOL	0.00000011413886		0.00000011413886
		SOL-PERP	0.00000000000001		0.0000000000000000000000000000000000000
					0.003974987479955
		USD	0.003974987479955		
		USD USDT	0.003974987479955 0.00000006832152		0.00000006832152
		USDT			
		USDT Other Activity Asserted: no - no	0.00000006832152		0.0000000000000000000000000000000000000
ieason: The Debtors have conducte	d a review of the filed proof of claim a	USDT	0.00000006832152	r submits that no liability exists on account o	0.0000000000000000000000000000000000000
accordingly, the Debtors seek to mo	ed a review of the filed proof of claim a odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.	0.000000006832152 and records. Based on this review, the Debto		0.000000000000000000000000000000000000
accordingly, the Debtors seek to mo		USDT  Other Activity Asserted: no - no nd any related accompanying materials and their books	0.00000006832152		0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.	0.000000006832152 and records. Based on this review, the Debto		0.000000000000000000000000000000000000
ccordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB	0.00000006832152 and records. Based on this review, the Debto		0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP	0.00000006832152  and records. Based on this review, the Debto  0.009772006492000  0.00000000000000000		0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB  BNB-PERP  CAKE-PERP	0.00000006832152  and records. Based on this review, the Debto  0.009772006492000  0.000000000000000  -0.000000000000		0.000000000000000000000000000000000000
ccordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP	0.00000006832152  and records. Based on this review, the Debto 0.009772006492000 0.0000000000000000000000000000000454 349,623.600000000000000000000000000000000000		0.000000000000000000000000000000000000
ccordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP ETH	0.000000006832152  and records. Based on this review, the Debtc  0.009772006492000 0.00000000000000000000000000000000		0.000000000000000000000000000000000000
ccordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP ETH ETHW	0.000000006832152  and records. Based on this review, the Debto  0.009772006492000 0.00000000000000 -0.000000000000000		0.000000000000000000000000000000000000
ccordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP ETH ETHW FTT	0.00000006832152  and records. Based on this review, the Debto  0.009772006492000 0.00000000000000000000000000000000		0.000000000000000000000000000000000000
ccordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP ETH ETHW FIT FITT-PERP	0.000000006832152  and records. Based on this review, the Debto  0.009772006492000 0.0000000000000000 -0.0000000000000		0.000000000000000000000000000000000000
ccordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP ETH ETHW FTT FTT-PERP LTC	0.000000006832152  and records. Based on this review, the Debto 0.009772006492000 0.000000000000000 0.00000000000000		0.000000000000000000000000000000000000
ccordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP ETH ETHW FIT FITT-PERP	0.000000006832152  and records. Based on this review, the Debto  0.009772006492000 0.0000000000000000 -0.0000000000000		0.000000000000000000000000000000000000
ccordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP ETH ETHW FTT FTT-PERP LTC	0.000000006832152  and records. Based on this review, the Debto 0.009772006492000 0.000000000000000 0.00000000000000		0.000000000000000000000000000000000000
ccordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP ETH ETHW FTT FTT-PERP LTC LTC-PERP LUNA2	0.000000006832152  and records. Based on this review, the Debto 0.009772006492000 0.00000000000000000 -0.000000000000		0.000000000000000000000000000000000000
ccordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP ETH ETHW FIT FIT-PERP LIC LTC-PERP	0.000000006832152  and records. Based on this review, the Debto  0.009772006492000 0.00000000000000000000000000000000		0.000000000000000000000000000000000000
Accordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP ETH ETHW FIT FIT-PERP LIC LIC-PERP LUNA2 LUNA2_LOCKED LUNC	0.000000006832152  and records. Based on this review, the Debte  0.009772006492000 0.000000000000000 -0.00000000000000		0.000000006832152 0.00000000000000000000000000000000000
Accordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP ETH ETHW FTT FTT-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNAC LUNC TRX	0.000000006832152  and records. Based on this review, the Debto  0.009772006492000 0.00000000000000000000000000000000		0.000000000000000000000000000000000000
ccordingly, the Debtors seek to mo	odify the asserted claim to match their	USDT  Other Activity Asserted: no - no  nd any related accompanying materials and their books books and records.  BNB BNB-PERP CAKE-PERP DENT DOT-PERP ETH ETHW FIT FIT-PERP LIC LIC-PERP LUNA2 LUNA2_LOCKED LUNC	0.000000006832152  and records. Based on this review, the Debte  0.009772006492000 0.000000000000000 -0.00000000000000		0.000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 30 of 77

Claim			Asserted Claims		dified Claim
Number	Name	Debtor	Tickers USDT	Ticker Quantity Debtor 0.489961364992222	Ticker Quantity 0.4899613649922
			Other Activity Asserted: same - no, i have	e another claim with "errors"	0.0000000000000000000000000000000000000
				oks and records. Based on this review, the Debtor submits that no liability exists on acc	ount of the other activity asserted.
cordingly, the Debto 449 Name on file		e asserted claim to match their I FTX Trading Ltd.	books and records.  AVAX	0.00000005337954 FTX Trading Ltd.	0.000000053379
			BNB	0.000000002216810	0.0000000022168
			BTC BTC-PERP	0.00000003747700 0.00000000000000	0.000000037477 0.0000000000000
			DEFIBULL	12.32747059000000	12.3274705900000
			ETH	0.00000000844270	0.000000008442
			ETHBULL	0.442575015000000	0.4425750150000
			ETH-PERP ETHW	0.0000000000000 0.00000009369620	0.000000000000 0.000000093696
			FTT	25.00000000000000000	25.000000000000000000000000000000000000
			LUNA2	0.039035721310000	0.039035721310
			LUNA2_LOCKED	0.091083349720000	0.091083349720
			LUNC SOL	0.00000001000000 21.833185602330392	0.00000001000 21.833185602330
			TRX	0.00000008686510	0.00000008686
			USD	-92.423294404448800	-92.423294404448
			USDT	0.00000005658654	0.000000056586
			Other Activity Asserted: Zero No		0.0000000000000000000000000000000000000
assas The Dobtors b		iou of the filed areaf of claim or	and any valeted accompanying materials and their ba	also and specials. Decad on this socious the Dahter submits that he liability evicts an asset	annt of the other outlids, accorded
		e asserted claim to match their l		oks and records. Based on this review, the Debtor submits that no liability exists on acc	count of the other activity asserted.
515 Name on file	e	FTX Trading Ltd.	ATOM-PERP AVAX-PERP	FTX Trading Ltd.	-0.00000000000000 -0.0000000000004
			AVAX-PERP AXS-PERP		-0.000000000004 0.000000000010
			BNB-PERP		0.0000000000000000000000000000000000000
			BTC		0.00000174304
			BTC-PERP CLV-PERP		0.00000000000 0.000000000029
			DOT-PERP		-0.000000000000
			DYDX-PERP		-0.000000000001
			ETC-PERP		-0.000000000003
			ETH-PERP FLOW-PERP		-0.00000000000 -0.000000000000
			FTT		0.0000000000000000000000000000000000000
			FTT-PERP		0.000000000004
			ICP-PERP		-0.000000000000
			KSM-PERP LTC-PERP		-0.000000000000 -0.000000000000
			LUNC-PERP		0.00000000000
			OMG-PERP		0.000000000000
			PROM-PERP STEP-PERP		-0.000000000000 0.000000000021
			USD	Undetermined*	
				Undetermined*	-0.0012377961449
			USD YFI-PERP	Undetermined*	-0.0012377961449 0.000000000000000
			USD	Undetermined*	-0.0012377961449
			USD YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their bo	Undetermined*  oks and records. Based on this review, the Debtor submits that no liability exists on acc	-0.0012377961445 0.0000000000000000000000000000000000
cordingly, the Debto	ors seek to modify the	e asserted claim to match their I	USD YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their bo	oks and records. Based on this review, the Debtor submits that no liability exists on acc	-0.0012377961445 0.0000000000000000000000000000000000
cordingly, the Debto	ors seek to modify the		USD YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their bo books and records. BTC DOGE	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612	-0.0012377961445 0.0000000000000 0.0000000000000 count of the other activity asserted. 0.0000609010300 0.8715885374416
cordingly, the Debto	ors seek to modify the	e asserted claim to match their I	USD YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their bo books and records.  BTC  DOGE ETH	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000	-0.0012377961445 0.0000000000000000000000000000000000
cordingly, the Debto	ors seek to modify the	e asserted claim to match their I	USD YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their bo books and records. BTC DOGE	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612	-0.0012377961448 0.0000000000000000000000000000000000
cordingly, the Debto	ors seek to modify the	e asserted claim to match their I	USD YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their bo books and records. BTC DOGE ETH ETHW FTT	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.048990690000000 0.048990690000000	-0.0012377961445 0.0000000000000000000000000000000000
cordingly, the Debto	ors seek to modify the	e asserted claim to match their I	USD YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their bo books and records. BTC DOGE ETH ETHW	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.048990690000000 0.048990690000000	-0.0012377961445 0.0000000000000000000000000000000000
cordingly, the Debto  933 Name on file  cason: The Debtors ha	ors seek to modify the e ave conducted a revi	e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their bo books and records. BTC DGE ETH ETHW FTT Other Activity Asserted: NA - NA and any related accompanying materials and their bo	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.048990690000000 0.048990690000000	-0.001237796144: 0.0000000000000 0.000000000000 0.000000
ocordingly, the Debto  33 Name on file  ason: The Debtors he cordingly, the Debto	ors seek to modify the e ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP  Other Activity Asserted: None - None  and any related accompanying materials and their bobooks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  and any related accompanying materials and their bobooks and records.  BAL	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 0.04899069000000 2.099601000000000 EVX Trading Ltd. 0.0489069000000000000000000000000000000000	-0.001237796144 0.000000000000 0.000000000000 0.0000000
cordingly, the Debto  33 Name on file  ason: The Debtors h  cordingly, the Debto	ors seek to modify the e ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd. iew of the filed proof of claim ar e asserted claim to match their I	USD YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their bo books and records. BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA and any related accompanying materials and their bo books and records. BAL BOBA	oks and records. Based on this review, the Debtor submits that no liability exists on acc  0.0000609010300000 FTX Trading Ltd. 0.8371588337441612 0.04899069000000 0.048990690000000 2.0996010000000000 2.099601000000000000000000000000000000000	-0.001237796144 0.00000000000 0.00000000000000000000
cordingly, the Debto  33 Name on file  ason: The Debtors h  cordingly, the Debto	ors seek to modify the e ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd. iew of the filed proof of claim ar e asserted claim to match their I	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their boboks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their boboks and records.  BAL BOBA CHZ	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 0.04899069000000 2.099601000000000 EDB of this review, the Debtor submits that no liability exists on acc 7.4700000000000000 FTX Trading Ltd. 15.00000000000000000000000000000000000	-0.001237796144 0.000000000000 0.000000000000 0.00001030 0.871588537441 0.048990690000 2.099601000000 0.0000000000000000000000000000
cordingly, the Debto  33 Name on file  ason: The Debtors h  cordingly, the Debto	ors seek to modify the e ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd. iew of the filed proof of claim ar e asserted claim to match their I	USD YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their bo books and records. BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA and any related accompanying materials and their bo books and records. BAL BOBA	oks and records. Based on this review, the Debtor submits that no liability exists on acc  0.0000609010300000 FTX Trading Ltd. 0.8371588337441612 0.04899069000000 0.048990690000000 2.0996010000000000 2.099601000000000000000000000000000000000	-0.001237796144: 0.000000000000 0.000000000000 0.0000000
cordingly, the Debto  33 Name on file  ason: The Debtors h  cordingly, the Debto	ors seek to modify the e ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd. iew of the filed proof of claim ar e asserted claim to match their I	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their bobooks and records.  BTC DOGE ETH ETHW FITT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their bobooks and records.  BAL BOBA CHZ ETHW FITT FIT-PERP	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 0.04899069000000 2.099601000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	-0.001237796144 0.000000000000 0.000000000000 0.0000000
ocordingly, the Debto  33 Name on file  ason: The Debtors he cordingly, the Debto	ors seek to modify the e ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd. iew of the filed proof of claim ar e asserted claim to match their I	USD YFI-PERP  Other Activity Asserted: None - None  and any related accompanying materials and their bo books and records.  BTC  DOGE ETH ETHW FTT  Other Activity Asserted: NA - NA  and any related accompanying materials and their bo books and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA	oks and records. Based on this review, the Debtor submits that no liability exists on acc  0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 2.099601000000000 2.099601000000000  2.0996010000000000  FTX Trading Ltd. 15.000000000000000 160.00000000000000 0.0140000000000000 0.0140000000000	-0.001237796144 0.00000000000 0.000000000000 0.0000100000000
cordingly, the Debto 333 Name on file ason: The Debtors he cordingly, the Debtor	ors seek to modify the e ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd. iew of the filed proof of claim ar e asserted claim to match their I	USD YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their bo books and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA and any related accompanying materials and their bo books and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 0.04899069000000 2.099601000000000 ETX Trading Ltd. 0.0000000000000000000000000000000000	-0.001237796144 0.00000000000 0.000000000000 0.00000000
cordingly, the Debto 933 Name on file passon: The Debtors had cordingly, the Debtor had cordingly had cordinal h	ors seek to modify the e ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd. iew of the filed proof of claim ar e asserted claim to match their I	USD YFI-PERP  Other Activity Asserted: None - None  and any related accompanying materials and their bo books and records.  BTC  DOGE ETH ETHW FTT  Other Activity Asserted: NA - NA  and any related accompanying materials and their bo books and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA	oks and records. Based on this review, the Debtor submits that no liability exists on acc  0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 2.099601000000000 2.099601000000000  2.0996010000000000  FTX Trading Ltd. 15.000000000000000 160.00000000000000 0.0140000000000000 0.0140000000000	-0.001237796144 0.000000000000 0.000000000000 0.0000000
ocordingly, the Debto  33 Name on file  ason: The Debtors he cordingly, the Debto	ors seek to modify the e ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd. iew of the filed proof of claim ar e asserted claim to match their I	USD YFI-PERP Other Activity Asserted: None - None  nd any related accompanying materials and their boboks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  nd any related accompanying materials and their boboks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 0.04899069000000 0.04899069000000 0.048990690000000 ETX Trading Ltd. 0.000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	-0.001237796144 0.00000000000 0.000000000000 0.0000100000000
cordingly, the Debto  33 Name on file  ason: The Debtors h  cordingly, the Debto	ors seek to modify the e ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd. iew of the filed proof of claim ar e asserted claim to match their I	USD YFI-PERP  Other Activity Asserted: None - None  and any related accompanying materials and their bobooks and records.  BTC  DOGE ETH ETHW FTT  Other Activity Asserted: NA - NA  and any related accompanying materials and their bobooks and records.  BAL BOBA CH2 ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 0.04899069000000 0.04899069000000 0.04899069000000 0.099601000000000 FTX Trading Ltd. 0.0000000000000000 FTX Trading Ltd. 15.000000000000000 FTX Trading Ltd. 15.000000000000000 0.0140000000000000 0.0000000000	-0.001237796144 0.0000000000000000000000000000000000
eason: The Debtors he	ors seek to modify the e ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd. iew of the filed proof of claim ar e asserted claim to match their I	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their boboks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their boboks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.4899069000000 0.04899069000000 0.04899069000000 0.04899069000000 0.04899069000000 FTX Trading Ltd. 0.000000000000000 FTX Trading Ltd. 15.000000000000000 FTX Trading Ltd. 15.00000000000000 0.014000000000000 0.0140000000000	-0.001237796144: 0.0000000000000000000000000000000000
eason: The Debtors his	ors seek to modify the e ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd. iew of the filed proof of claim ar e asserted claim to match their I	USD YFI-PERP  Other Activity Asserted: None - None  Ind any related accompanying materials and their bobooks and records.  BTC DOGE ETH ETHW FITT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their bobooks and records.  BAL BOBA CH2 ETHW FITT FIT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t ch	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.4899069000000 0.04899069000000 0.04899069000000 0.04899069000000 0.04899069000000 FTX Trading Ltd. 0.000000000000000 FTX Trading Ltd. 15.000000000000000 FTX Trading Ltd. 15.00000000000000 0.014000000000000 0.0140000000000	-0.0012377961445 0.0000000000000000000000000000000000
eason: The Debtors h:  Name on file  eason: The Debtors h:  coordingly, the Debtor  Name on file  Name on file	ave conducted a revi	e asserted claim to match their if FTX Trading Ltd.  iew of the filed proof of claim are asserted claim to match their if FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their boboks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their boboks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t change the answer of the 8  Ind any related accompanying materials and their boboks and records.	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.4899069000000 0.04899069000000 0.04899069000000 0.04899069000000 0.04899069000000 FTX Trading Ltd. 0.000000000000000 FTX Trading Ltd. 15.000000000000000 FTX Trading Ltd. 15.00000000000000 0.014000000000000 0.0140000000000	-0.0012377961445 0.000000000000 0.0000000000000000000
ason: The Debtors h cordingly, the Debtors h cordingly, the Debtor Name on file ason: The Debtors h cordingly, the Debtor ason: The Debtors h cordingly, the Debtors h	ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their boboks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their boboks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t change the answer of the 8  Ind any related accompanying materials and their boboks and records.	oks and records. Based on this review, the Debtor submits that no liability exists on acc  0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 2.099601000000000 2.099601000000000 FTX Trading Ltd. 15.000000000000000 160.0000000000000 160.0000000000	-0.001237796144 0.000000000000 0.000000000000 0.0000000
ason: The Debtors h cordingly, the Debtors h cordingly, the Debtor Name on file ason: The Debtors h cordingly, the Debtor ason: The Debtors h cordingly, the Debtors h	ave conducted a reviors seek to modify the	e asserted claim to match their if FTX Trading Ltd.  iew of the filed proof of claim are asserted claim to match their if FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their bobooks and records.  BTC DOGE ETH ETHW FITT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their bobooks and records.  BAL BOBA CHZ ETHW FITT FIT-PERP LINA RAMIP SKL STEP STIMX USD USDT Other Activity Asserted: no but i can t cheange the answer of the 8  Ind any related accompanying materials and their bobooks and records.  BTC ETH	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 0.04899069000000 0.04899069000000 0.04899069000000 FTX Trading Ltd. 0.00000000000000 FTX Trading Ltd. 15.00000000000000 FTX Trading Ltd. 15.00000000000000 0.01400000000000 0.0140000000000	-0.001237796144 0.000000000000 0.000000000000 0.0000000
coordingly, the Debtors has coordingly, the Debtors has coordingly, the Debtors has coordingly, the Debtors has coordingly. The Debtors has coordingly, the Debtors has coordingly has coordinated by the Debtors has coordin	ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP  Other Activity Asserted: None - None  and any related accompanying materials and their bobooks and records.  BTC  DOGE ETH ETHW FTT  Other Activity Asserted: NA - NA  and any related accompanying materials and their bobooks and records.  BAL BOBA CH2 ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT  Other Activity Asserted: no but i can t ch change the answer of the 8 and any related accompanying materials and their bobooks and records.	oks and records. Based on this review, the Debtor submits that no liability exists on acc   0.000060901030000 FTX Trading Ltd.  0.871588537441612  0.04899069000000  0.04899069000000  2.099601000000000 FTX Trading Ltd.  10.00000000000000 FTX Trading Ltd.  10.000000000000000 FTX Trading Ltd.  10.00000000000000  FTX Trading Ltd.  10.00000000000000  FTX Trading Ltd.  10.000000000000000  FTX Trading Ltd.  10.0000000000000000000000000000000000	-0.001237796144: 0.0000000000000 0.000000000000000000
ason: The Debtors h cordingly, the Debtors h cordingly, the Debtor Name on file ason: The Debtors h cordingly, the Debtor ason: The Debtors h cordingly, the Debtors h	ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their boboks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their boboks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t checking the answer of the 8  Ind any related accompanying materials and their bobooks and records.  BTC ETH	oks and records. Based on this review, the Debtor submits that no liability exists on acc  0.0000609010300000 FTX Trading Ltd. 0.87158837441612 0.048990690000000 0.048990690000000 2.099601000000000 FTX Trading Ltd. 15.000000000000000 160.00000000000000 0.0140000000000000 0.0140000000000	-0.001237796144 0.000000000000 0.000000000000 0.0000000
coordingly, the Debtors has coordingly, the Debtors has coordingly, the Debtors has coordingly, the Debtors has coordingly. The Debtors has coordingly, the Debtors has coordingly has coordinated by the Debtors has coordin	ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP  Other Activity Asserted: None - None  and any related accompanying materials and their bobooks and records.  BTC  DOGE ETH ETHW FTT  Other Activity Asserted: NA - NA  and any related accompanying materials and their bobooks and records.  BAL BOBA CH2 ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT  Other Activity Asserted: no but i can t ch change the answer of the 8 and any related accompanying materials and their bobooks and records.	oks and records. Based on this review, the Debtor submits that no liability exists on acc   0.000060901030000 FTX Trading Ltd.  0.871588537441612  0.04899069000000  0.04899069000000  2.099601000000000 FTX Trading Ltd.  10.00000000000000 FTX Trading Ltd.  10.000000000000000 FTX Trading Ltd.  10.00000000000000  FTX Trading Ltd.  10.00000000000000  FTX Trading Ltd.  10.000000000000000  FTX Trading Ltd.  10.0000000000000000000000000000000000	-0.001237796144: 0.0000000000000000000000000000000000
eason: The Debtors his coordingly, the Debtors his coordingly, the Debtors his coordingly, the Debtors his coordingly.	ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their boboks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their boboks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t checking the change the answer of the 8  Ind any related accompanying materials and their boboks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t checking the answer of the 8  Ind any related accompanying materials and their boboks and records.  BTC ETH ETHW FTT LINK MATIC SOL	oks and records. Based on this review, the Debtor submits that no liability exists on acc  0.0000609010300000 FTX Trading Ltd. 0.87158837441612 0.048990690000000 0.048990690000000 2.099601000000000 FTX Trading Ltd.  7.4700000000000000 15.00000000000000 160.00000000000000 0.014000000000000 0.0140000000000	-0.0012377961445 0.0000000000000000000000000000000000
eason: The Debtors his coordingly, the Debtors his coordingly, the Debtors his coordingly, the Debtors his coordingly.	ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their bobooks and records.  BTC DOGE ETH ETHW FITT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their bobooks and records.  BAL BOBA CHZ ETHW FITT FIT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t che change the answer of the 8  Ind any related accompanying materials and their bobooks and records.  BTC ETH ETHW FITT LINK MATIC SOL SUSHI	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 0.04899069000000 0.04899069000000 0.04899069000000 0.099601000000000 FTX Trading Ltd. 15.000000000000000 FTX Trading Ltd. 15.00000000000000	-0.001237796144: 0.0000000000000000000000000000000000
eason: The Debtors his coordingly, the Debtors his coordingly, the Debtors his coordingly, the Debtors his coordingly.	ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their boboks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their boboks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t checking the change the answer of the 8  Ind any related accompanying materials and their boboks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t checking the answer of the 8  Ind any related accompanying materials and their boboks and records.  BTC ETH ETHW FTT LINK MATIC SOL	oks and records. Based on this review, the Debtor submits that no liability exists on acc  0.0000609010300000 FTX Trading Ltd. 0.87158837441612 0.048990690000000 0.048990690000000 2.099601000000000 FTX Trading Ltd.  7.4700000000000000 15.00000000000000 160.00000000000000 0.014000000000000 0.0140000000000	-0.001237796144: 0.0000000000000000000000000000000000
eason: The Debtors his coordingly, the Debtors his coordingly, the Debtors his coordingly, the Debtors his coordingly.	ave conducted a reviors seek to modify the	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their bobooks and records.  BTC DOGE ETH ETHW FITT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their bobooks and records.  BAL BOBA CHZ ETHW FITT FIT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t che change the answer of the 8  Ind any related accompanying materials and their bobooks and records.  BTC ETH ETHW FITT LINK MATIC SOL SUSHI	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 0.04899069000000 0.04899069000000 0.04899069000000 0.099601000000000 FTX Trading Ltd. 15.000000000000000 FTX Trading Ltd. 15.00000000000000	-0.001237796144 0.000000000000 0.000000000000 0.0000000
cason: The Debtors h: cason: The Debtors h: cordingly, the Debtors h: cordingly, the Debtor on file cason: The Debtors h: cordingly, the Debtor on file cason: The Debtors h: cordingly, the Debtor on file cason: The Debtors h: cason: The Debtors h: cason: The Debtors h:	ave conducted a revious seek to modify the e	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their boboks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their boboks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t cheange the answer of the 8 Ind any related accompanying materials and their boboks and records.  BTC ETH ETHW FTT LINK MATIC SOL SUSHI USD Other Activity Asserted: NO - NO Ind any related accompanying materials and their boboks and records.	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 0.04899069000000 0.04899069000000 0.04899069000000 0.099601000000000 FTX Trading Ltd. 15.000000000000000 FTX Trading Ltd. 15.00000000000000	-0.001237796144 0.000000000000 0.000000000000 0.0000000
eason: The Debtors his coordingly, the Debtors his coordingly.	ave conducted a reviors seek to modify the e	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their bobooks and records.  BTC DOGE ETH ETHW FITT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their bobooks and records.  BAL BOBA CHZ ETHW FITT FIT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t cheange the answer of the 8  Ind any related accompanying materials and their bobooks and records.  BTC ETH ETHW FITT LINK MATIC SOL SUSHI USD Other Activity Asserted: NO - NO  Ind any related accompanying materials and their bobooks and records.	oks and records. Based on this review, the Debtor submits that no liability exists on acc  0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 2.099601000000000 2.099601000000000 FTX Trading Ltd. 15.00000000000000 160.0000000000000 160.0000000000	-0.001237796144: 0.0000000000000000000000000000000000
cason: The Debtors has cordingly, the Debtors has cordingly the Debtors has cordingly the Debtors has cordingly the Debtors has cordingly the Debtors has cordinally the Debtors has co	ave conducted a reviors seek to modify the e	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their boboks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their boboks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t cheange the answer of the 8 Ind any related accompanying materials and their boboks and records.  BTC ETH ETHW FTT LINK MATIC SOL SUSHI USD Other Activity Asserted: NO - NO Ind any related accompanying materials and their boboks and records.	oks and records. Based on this review, the Debtor submits that no liability exists on acc 0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 0.04899069000000 2.099601000000000 FTX Trading Ltd. 0.747000000000000 FTX Trading Ltd. 0.747000000000000 FTX Trading Ltd. 15.00000000000000 FTX Trading Ltd. 15.00000000000000	-0.001237796144: 0.0000000000000000000000000000000000
eason: The Debtors his coordingly, the Debtors his coordingly.	ave conducted a reviors seek to modify the e	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their boboks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their boboks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t checking the answer of the 8 Ind any related accompanying materials and their boboks and records.  BTC ETH ETHW FTT LINK MATIC SOL SUSHI USD Other Activity Asserted: NO - NO  Ind any related accompanying materials and their boboks and records.  Other Activity Asserted: NO - NO  Ind any related accompanying materials and their boboks and records.  ANYE	oks and records. Based on this review, the Debtor submits that no liability exists on acc  0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 2.09960100000000 2.09960100000000 FTX Trading Ltd. 10.0000000000000 FTX Trading Ltd. 15.00000000000000 160.0000000000000 160.0000000000	-0.001237796144: 0.0000000000000000000000000000000000
eason: The Debtors his coordingly, the Debtors his coordingly.	ave conducted a reviors seek to modify the e	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their bobooks and records.  BTC DOGE ETH ETHW FTT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their bobooks and records.  BAL BOBA CHZ ETHW FTT FTT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t cheange the answer of the 8 Ind any related accompanying materials and their bobooks and records.  BC ETH ETHW FTT LINK MATIC SOL SUSHI USD Other Activity Asserted: NO - NO  Ind any related accompanying materials and their bobooks and records.  SUSHI USD Other Activity Asserted: NO - NO  Ind any related accompanying materials and their bobooks and records.  AVE BTC ETH ETHW BTC ETH ETHW ETT ETH ETHW ETT ETH ETHW ETT ETH ETHW ETTH ETHW ETTH ETHW ETTH ETHW ETH ETHW ETH ETHW ETH ETHW ETH ETHW ETH ETHW	oks and records. Based on this review, the Debtor submits that no liability exists on acc  0.0000609010300000 FTX Trading Ltd. 0.871588537441612 0.048990690000000 2.099601000000000 2.099601000000000 FTX Trading Ltd. 10.048990690000000 10.048990690000000 10.00000000000000 10.0000000000	-0.0012377961445 0.0000000000000000000000000000000000
eason: The Debtors his coordingly, the Debtors his coordingly.	ave conducted a reviors seek to modify the e	e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.  iew of the filed proof of claim ar e asserted claim to match their I FTX Trading Ltd.	USD YFI-PERP Other Activity Asserted: None - None  Ind any related accompanying materials and their bobooks and records.  BTC DOGE ETH ETHW FITT Other Activity Asserted: NA - NA  Ind any related accompanying materials and their bobooks and records.  BAL BOBA CHZ ETHW FIT FIT-PERP LINA RAMP SKL STEP STMX USD USDT Other Activity Asserted: no but i can t chenge the answer of the 8 Ind any related accompanying materials and their bobooks and records.  BTC ETH ETHW FIT LINK MATIC SOL SUSHI USD Other Activity Asserted: NO - NO Ind any related accompanying materials and their bobooks and records.  BTC ETH ETHW FIT LINK MATIC SOL SUSHI USD Other Activity Asserted: NO - NO Ind any related accompanying materials and their bobooks and records.  AVE BTC ETH BTC ETH	oks and records. Based on this review, the Debtor submits that no liability exists on acc  0.000060901030000 FTX Trading Ltd. 0.871588537441612 0.04899069000000 2.09960100000000 2.09960100000000 FTX Trading Ltd. 15.00000000000000 160.0000000000000 160.0000000000	-0.0012377961449 0.0000000000000000000000000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 31 of 77

			Asserted Claims		Mod	dified Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umber	Name	Debtoi	SRM	1.019772160000000	Desicol	1.019772160
			SRM_LOCKED	16.980227840000000		16.980227840
			TONCOIN	4,326.690598434400000		4,326.690598434
			UBER	0.850491086436870		0.850491086
			USD	1,832.854938540085200		1,832.854938540
			USDT	0.00000034091154		0.000000034
			Other Activity Asserted: None - None			0.000000000
ason: The Debto	ors have conducted a rev	riew of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists on acc	
ordingly, the D	ebtors seek to modify th	e asserted claim to match their bo		102.979682000000000		102,979682000
S26 Name o	on file	FTX Trading Ltd.	BTC	0.0000000440000	FIX Irading Ltd.	0.000000004
			BULL	0.00000003000000		0.000000003
			DOGEBULL	0.00000004500000		0.000000004
			DOT-PERP	0.00000000000000		0.000000000
			ETCBULL	0.00000007000000		0.00000007
			ETHBULL	0.00000006000000		0.000000006
			ETHW	0.000997000000000		0.000997000
			USD	0.005122912249541		0.005122912
			USDT	1,414.296319592460300		1,414.296319592
			Other Activity Asserted: None - None			0.0000000000
		riew of the filed proof of claim and se asserted claim to match their boo	any related accompanying materials and their books oks and records.	and records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
177 Name o		FTX Trading Ltd.	BTC	0.000789440000000	FTX Trading Ltd.	0.000789440
		=	DAI	9.904885400000000	-	9.904885400
			DOGE	12.339538430000000		12.339538430
			ETH	0.00000005236423		0.000000005
			FTT	37.700000000000000		37.700000000
			LUNA2	0.001607332335000		0.001607333
			LUNA2_LOCKED	0.003750442115000		0.003750442
			LUNC	350.0000000000000000		350.000000000
			NFT (321746535131340167/FTX EU -			
			WE ARE HERE! #215494) NFT (330616960078852468/FTX EU -			1.000000000
			WE ARE HERE! #215507) NFT (361727976575175630/FTX AU -			1.000000000
			WE ARE HERE! #15788) NFT (476450452271706938/FTX EU -			1.000000000
			WE ARE HERE! #215469)			1.000000000
			SOL	40.490000009941930		40.490000009
			SUSHI	0.00000007759764		0.000000007
			TRX	0.000001000000000		0.000001000
			USD	939.788208978054500		939.788208978
			USDT	862.794139191316400		862.794139191
		riew of the filed proof of claim and se asserted claim to match their bo	Other Activity Asserted: no - no any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists on acc	0.000000000  ount of the other activity asserted.
501 Name o		FTX Trading Ltd.	AXS	0.00000003820058	FTX Trading Ltd.	0.000000003
			FTT	25.035039722652467		25.035039722
			TRX	0.00000010000000		0.000000010
			USD	0.00000004330645		0.000000004
			USDT	0.00000008466591		0.000000008
			Other Activity Asserted: No - No			0.000000000
		riew of the filed proof of claim and se asserted claim to match their boo	any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
82 Name o		FTX Trading Ltd.	ATLAS	999.810000000000000	FTX Trading Ltd.	999.810000000
			BLT	100.980810000000000		100.980810000
			MATIC	150.0005000000000000		150.000500000
			USD	145.428600710165880		145.428600710
			Other Activity Asserted: None - None			0.000000000
			any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
ordingly, the D 55* Name o		e asserted claim to match their boo FTX Trading Ltd.	oks and records. USDT	49.847274590000000	FTX Trading Ltd.	49.847274590
			Other Activity Asserted: NO - NO			0.000000000
son: The Debto	ors have conducted a rev	riew of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists on acc	
ordingly, the D	ebtors seek to modify th	e asserted claim to match their bo				
70 Name o	on tile	FTX Trading Ltd.		1,727.461391850000000	FIX Trading Ltd.	1,727.461391850
			Other Activity Asserted: None - None			0.000000000
		riew of the filed proof of claim and se asserted claim to match their boo	any related accompanying materials and their books also and records.	and records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
35 Name o		FTX Trading Ltd.	APE	319.989705000000000	FTX Trading Ltd.	319.989705000
			BNB	1.429728300000000		1.429728300
			BTC	0.001999620000000		0.001999620
			ETH	0.009997150000000		0.009997150
			ETHW	0.009997150000000		0.009997150
			GMT	99.981000000000000		99.981000000
			GRT	1,643.687640000000000		1,643.687640000
			GST	20.796048000000000		20.796048000
			LUNA2	0.573938193500000		0.573938193
			LUNA2_LOCKED	1.339189118600000		1.339189118
			LUNC	124,976.250000000000000		124,976.250000000
			SRM	0.9990500000000000		0.999050000
			TRX	0.00003000000000		0.00003000
			USD	70.339515277250000		70.33951527
			USDT	229.047364197782200		229.04736419
			XRP	500.589790000000000		500.589790000
			ARF	200.20272000000000		200.29790000
			Other Activity Asserted: None - None			0.000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 32 of 77

Claim			Asserted Claims		<u>M</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
7605 Name on	ı file	FTX Trading Ltd.	FTT USD	0.097279350000000 1,702.247465320439700	FTX Trading Ltd.	0.0972793500000 1,702.247465320439
			USD	1,702.247405320439700		1,/02.24/403320439
			Other Activity Asserted: NO - NO			0.0000000000000000000000000000000000000
ason: The Debtors	s have conducted a	review of the filed proof of claim and	any related accompanying materials and their books ar	nd records. Based on this review, the Debt	or submits that no liability exists on a	account of the other activity asserted.
		y the asserted claim to match their boo	oks and records.  ETH	0.733295840000000	FTV To all and And	0.733295840000
187 Name on	i file	FTX Trading Ltd.	EIII	0.733253640000000	FIX Trading Ltd.	0.7332936400000
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
ason: The Debtors	s have conducted a	review of the filed proof of claim and	any related accompanying materials and their books ar	nd records. Based on this review, the Debt	or submits that no liability exists on a	ccount of the other activity asserted.
cordingly, the Deb 367 Name on		y the asserted claim to match their boo FTX Trading Ltd.	oks and records.  ETH	9.218990740000000	ETV Trading Ltd	9.218990740000
507 Hairie Oil	i iiic	TIX Trading Etd.	USD	0.00000009992850	TTA Trading Etd.	0.0000000099928
			USDT	0.00000000696832		0.000000006968
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ason: The Debtors	s have conducted a	review of the filed proof of claim and	any related accompanying materials and their books ar	nd records. Based on this review, the Debt	or submits that no liability exists on a	ccount of the other activity asserted.
cordingly, the Deb	btors seek to modif	y the asserted claim to match their bo	oks and records.			
553 Name on	ı file	FTX Trading Ltd.	BNB BTC	0.00000002000000 0.00000006710000	FTX Trading Ltd.	0.000000020000 0.000000067100
			BULL	0.00000004247500		0.0000000042475
			ETH	0.00000006157234		0.00000006157
			ETHBULL FTT	0.00000003600000 535.203037300124600		0.00000003600 535.203037300124
			MKR	0.0000001500000		0.00000001500
			NFT (350100736550595709/FTX EU -			
			WE ARE HERE! #112113) NFT (426967800393557168/FTX AU -	1.0000000000000000		1.000000000000
			WE ARE HERE! #53666)	1.000000000000000		1.000000000000
			NFT (435585022049505102/FTX AU -	4 000000000000000		
			WE ARE HERE! #19357) NFT (440840384794743742/FTX EU -	1.0000000000000000		1.000000000000
			WE ARE HERE! #116299)	1.0000000000000000		1.000000000000
			SRM	10.080393890000000		10.080393890000
			SRM_LOCKED USD	126.626094070000000 984.540851041192900		126.626094070000 984.540851041192
			USDT	0.00000002893808		0.000000002893
			Other Astricts Assessed to a			0.0000000000000000000000000000000000000
			Other Activity Asserted: no - no			0.000000000000
			any related accompanying materials and their books ar	nd records. Based on this review, the Debt	or submits that no liability exists on a	ccount of the other activity asserted.
65 Name on		y the asserted claim to match their boo FTX Trading Ltd.	1INCH	0.000205580000000	FTX Trading Ltd.	0.000205580000
		_	ALPHA	11.072713760000000	-	11.072713760000
			AMPL BAT	2.494645362889863 1,498.415115120000000		2.494645362889 1,498.415115120000
			BOBA	15.54325422000000		15.543254220000
			CRV	141.021480120000000		141.021480120000
			DENT	2,423.398261250000000		2,423.398261250000
			DOGE FIDA	0.042729930000000 0.036302000000000		0.042729930000 0.036302000000
			FRONT	0.613428000000000		0.613428000000
			FTT	0.000493750000000		0.000493750000
			KNC LEO	0.102183780000000		0.102183780000 0.015885000000
			LINA	0.015885000000000 440.617864500000000		440.617864500000
			LINK	55.446411470000000		55.446411470000
			LTC	0.003826290000000		0.003826290000
			MANA MAPS	10.597114760000000 0.000168180000000		10.597114760000 0.000168180000
			MEDIA	0.00015770000000		0.00015770000
			MER	0.000143750000000		0.000143750000
			NFT (310856627598271047/FTX AU -			1 0000000000
			WE ARE HERE! #320) NFT (324183379570451819/FTX EU -			1.00000000000
			WE ARE HERE! #23550)			1.00000000000
			NFT (340417352551776001/MONZA			
			TICKET STUB #341) NFT (355938627295883190/BELGIUM			1.00000000000
			TICKET STUB #1660)			1.00000000000
			NFT (361742573035993924/FTX			
			CRYPTO CUP 2022 KEY #868) NFT (371379829088175327/FRANCE			1.000000000000
			TICKET STUB #149)			1.00000000000
			NFT (376381551853983645/FTX AU -			
			WE ARE HERE! #319) NFT			1.000000000000
			(393727317665250615/SILVERSTONE			
			TICKET STUB #518)			1.0000000000000
			NFT (403058123887313392/SINGAPORE			
			TICKET STUB #1015)			1.00000000000
			NFT (414735479160490436/FTX AU -			
			WE ARE HERE! #24412) NFT			1.000000000000
			(441783833490568219/NETHERLANDS			
			TICKET STUB #131)			1.0000000000000000000000000000000000000
			NFT (489181026721214482/FTX EU - WE ARE HERE! #23275)			1.00000000000
			WE ARE HERE! #23275) NFT (548183973749949015/THE HILL			1.0000000000000000000000000000000000000
			BY FTX #2829)			1.0000000000000000000000000000000000000
			NFT (557340872599337932/FTX EU -			4.000000000000
			WE ARE HERE! #23476) NFT (562004175042957424/MONACO			1.00000000000
			TICKET STUB #166)			1.00000000000
			NFT (567659061175232749/HUNGARY			
			TICKET STUB #1381) OMG	141.640429610000000		1.000000000000 141.64042961000
						141.6404/961000
			OXY PAXG	4.12622718000000 0.18798453000000		4.126227180000
			OXY	4.126227180000000		4.126227180000 0.187984530000 0.030165520000 11.015936930000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 33 of 77

			Asserted Claims		<u> </u>	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB SOL	5.403535520000000 0.000448690000000		5.40353552000000 0.00044869000000
			SRM	10.583437130000000		10.5834371300000
			UNI	0.023307900000000		0.02330790000000
			USD XRP	4,303.110747250000000 0.000186150000000		4,303.1107472500000 0.0001861500000
			ARP	0.000186150000000		0.0001861300000
			Other Activity Asserted: None - None			0.0000000000000
				oks and records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
6979 Name		sserted claim to match their book FTX Trading Ltd.	ALT-PERP	0.000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			APE-PERP	0.00000000000028		0.000000000000000
			AR-PERP	-0.0000000000014		-0.0000000000000
			ATOM-PERP AUDIO-PERP	0.00000000000014 -0.00000000000056		0.000000000000 -0.0000000000000
			AVAX-PERP	-0.00000000000042		-0.000000000000
			AXS-PERP	0.00000000000014		0.0000000000000000000000000000000000000
			BCH	0.00000001750000		0.000000017500
			BLT BNB	90.0000000000000 0.0000000900000		90.000000000000000000000000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.000000000000
			BTC	0.00000001250000		0.000000012500
			BTC-20211231 BTC-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP	-0.000000000000000		-0.000000000000
			DODO	0.00000005000000		0.000000050000
			DOT-PERP	-0.00000000000000		-0.0000000000000
			ETH ETH-PERP	-0.00000000000000		0.2833883872117 -0.00000000000000
			FLOW-PERP	-0.000000000000000000000000000000000000		-0.000000000000
			FTT	166.400082005557120		166.400082005557
			FTT-PERP	-0.00000000000131		-0.000000000000
			ICP-PERP KNC-PERP	0.000000000000017 -0.000000000000056		0.000000000000000000000000000000000000
			KSM-PERP	0.000000000000000		0.000000000000
			LINK-PERP	0.00000000000014		0.00000000000000
			LTC-PERP LUNA2	-0.000000000000000 0.209126694800000		-0.000000000000 0.209126694800
			LUNA2 LOCKED	0.48796228800000		0.487962288000
			LUNC-PERP	-0.000000000000028		-0.000000000000
			RUNE-PERP	-0.00000000000966		-0.000000000000
			SOL-PERP TULIP-PERP	0.00000000000000 -0.000000000000056		0.000000000000 -0.0000000000000
			USD	77.117937236269570		77.1179372362699
			USDT	3.451062730411760		3.4510627304117
			XMR-PERP XTZ-PERP	0.0000000000000 0.000000000000113		0.000000000000 0.000000000000
			ZEC-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
				oks and records. Based on this review, the Debt erted. Accordingly, the Debtors seek to modify t		
5882 Name		FTX Trading Ltd.	AMPL	0.00000001876825	FTX Trading Ltd.	0.000000018768
			AURY BTC	2,433.000236440000000 0.00000007000000		2,433.0002364400000 0.000000070000
			DAI	0.095200250000000		0.0952002500000
			ETH ETHW	0.000375763000000		0.0003757630000
			FTT	0.000648095097992 0.148756984942010		0.0006480950979 0.1487569849420
			IMX	0.999473670000000		0.999473670000
			MATIC	1.705902780000000		1.7059027800000
			MYC SOL	233.836161600000000		233.836161600000
			SRM	0.000442630000000 5.594061110000000		0.000442630000 5.594061110000
			SRM_LOCKED	24.579667060000000		24.5796670600000
			SUSHI	0.004952500000000		0.0049525000000
			TRX USD	0.000002000000000 -0.389657388365220		0.0000020000000 -0.389657388365
			USDT	0.004793208750000		0.0047932087500
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
				oks and records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
ccordingly, the I		sserted claim to match their book FTX Trading Ltd.	and records.  AAVE	0.000763000000000	FTX Trading Ltd.	0.0007630000000
J.J Name	on me	raung ctu.	AAVE-PERP	0.00000000000017	rauling Etu.	0.0000000000000000000000000000000000000
			BAT	0.343977580000000		0.3439775800000
			ETH-PERP ETHW	0.00000000000000 9.140037410000000		0.000000000000 9.140037410000
			FTM	732.00366000000000		732.003660000000
			FTT	150.071275000000000		150.0712750000000
			LOOKS LUNA2	260.001300000000000 22.579259270000000		260.0013000000000 22.579259270000
			LUNA2_LOCKED	52.684938290000000		52.5792592700000 52.6849382900000
			SAND	260.001300000000000		260.0013000000000
			SNX	0.011303800000000		0.0113038000000
			SOL SXP	70.429965600000000 0.057580000000000		70.4299656000000 0.0575800000000
			SXP-PERP	0.000000000000454		0.000000000000
			UNI-PERP	-0.00000000000023		-0.0000000000000
			USD USDT	12,086.303229877272000 268.00000000000000000		12,086.3032298772720 268.0000000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
				oks and records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
ccordingly, the I 1577 Name		rtx Trading Ltd.	BTC	1.205431850000000	FTX Trading Ltd.	1.2054318500000
			CRO FTT	7,917.400293260000000 184.210487989852280		7,917.4002932600000 184.2104879898522
			NFT (551471191181533146/FTX AU -	104.21048/989852280		164.2104879898522
			WE ARE HERE! #26846)			1.00000000000000
			TRX	0.000019000240000		0.0000190002400

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 34 of 77

	Asserted Claims		Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD USDT	0.784859567990590 0.005973737486250		0.7848595679905 0.0059737374862
			0301	0.003973737480230		0.0035737374802
			Other Activity Asserted: None - None			0.0000000000000
Reason: The Debtor	ors have conducted a	a review of the filed proof of claim an	d any related accompanying materials and their books and	records. Based on this review, the Debtor sub-	mits that no liability exists on acco	ount of the other activity asserted.
		fy the asserted claim to match their b		0.000000004770000		0.000000044720
'4545 Name or	on file	FTX Trading Ltd.	BCH BNB	0.00000001173920 FTX T 0.00000000388670	rading Ltd.	0.000000011739 0.000000003886
			FTT	0.008992097674782		0.0089920976747
			MATIC	0.00000001907390		0.000000019073
			TRX USD	397.00000000000000 0.060190613546860		397.0000000000000 0.0601906135468
			USD	0.060190613546860		0.0001900133408
			Other Activity Asserted: None - None			0.000000000000
The Debter			diamental and a community of the communi	and Development and the Debter of	and the short of the little of the contract	and a field and the second of
		a review of the filed proof of claim an ify the asserted claim to match their b	d any related accompanying materials and their books and looks and records.	records. Based on this review, the Debtor sub-	mits that no liability exists on acco	ount of the other activity asserted.
5015 Name or		FTX Trading Ltd.	BTC	0.00000002595950 FTX T	rading Ltd.	0.000000025959
			ENS	0.001163480000000		0.0011634800000
			ETH ETHW	0.00000007725740 0.000425547725740		0.0000000077257 0.0004255477257
			FTT	485.471656564608900		485.4716565646089
			GMT	0.597898671161650		0.5978986711616
			LUNA2	0.002168337889000		0.0021683378890
			LUNA2_LOCKED	0.005059455074000		0.0050594550740
			LUNC SOL	0.006673692208000 0.000550010000000		0.0066736922080 0.0005500100000
			STETH	0.000004354886604		0.0000043548866
			USD	0.346028880252121		0.3460288802521
			USDT USTC	0.00000001634997 0.306934371693812		0.000000016349 0.3069343716938
			0310	0.3003343/1093612		0.5005545716938
			Other Activity Asserted: No - No			0.0000000000000
			d any related accompanying materials and their books and	records. Based on this review, the Debtor sub-	mits that no liability exists on acco	ount of the other activity asserted.
0684 Name or		ify the asserted claim to match their b FTX Trading Ltd.	BAO	2.0000000000000 FTX T	rading Ltd.	2.0000000000000
			ETH	1.179207390000000		1.1792073900000
			ETHW	0.000010580000000		0.0000105800000
			USD USDT	0.000009080758377 0.00000003735712		0.0000090807583 0.000000037357
			0351	0.00000003733712		0.0000000037337
			Other Activity Asserted: None - None			0.0000000000000
				records. Based on this review, the Debtor sub-	mits that no liability exists on acco	ount of the other activity asserted.
Accordingly, the De	ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.	ooks and records. BTC	0.000004080000000 FTX T	rading Ltd.	0.0000040800000
Accordingly, the De	ebtors seek to modi	ify the asserted claim to match their b	ooks and records.		rading Ltd.	0.0000040800000 10,023.1209666000000
Accordingly, the De	ebtors seek to modi	ify the asserted claim to match their b	ooks and records. BTC USDT	0.000004080000000 FTX T	rading Ltd.	10,023.1209666000000
Accordingly, the De	ebtors seek to modi	ify the asserted claim to match their b	ooks and records. BTC	0.000004080000000 FTX T	rading Ltd.	
ccordingly, the De 8869 Name or	ebtors seek to modi on file	ify the asserted claim to match their b FTX Trading Ltd.	ooks and records. BTC USDT Other Activity Asserted: nno - no	0.00004080000000 FTX T 10,023.120966600000000		10,023.1209666000000
ccordingly, the De 8869 Name or eason: The Debtor	ebtors seek to modi on file ors have conducted a	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC  USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.	0.00004080000000 FTX T 10,023.120966600000000 records. Based on this review, the Debtor sub-	mits that no liability exists on accc	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX	0.00004080000000 FTX T 10,023.120966600000000 FTX T records. Based on this review, the Debtor sub 0.00000004967981 FTX T	mits that no liability exists on accc	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no  d any related accompanying materials and their books and sooks and records.  AVAX BNB	0.00004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 10,023.1209660000000000000000000000000000000000	mits that no liability exists on accc	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX	0.00004080000000 FTX T 10,023.120966600000000 FTX T records. Based on this review, the Debtor sub 0.00000004967981 FTX T	mits that no liability exists on accc	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no  d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 0.00000000467981 FTX T 0.00000005000000 0.068291017414976 0.3010000000000000000000000000000000000	mits that no liability exists on accc	10,023.1209666000000  0.0000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC	0.00004080000000 FTX T 10,023.120966600000000 FTX T 0.00000000467981 FTX T 0.000000005000000 0.068291017414976 0.3010000000000000	mits that no liability exists on accc	10,023.1209666000000  0.0000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU -	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 0.00000000467981 FTX T 0.00000000000000 0.068291017414976 0.3010000000000000000000000000000000000	mits that no liability exists on accc	10,023.1209666000000  0.0000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no  d any related accompanying materials and their books and sooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870)	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 0.00000000467981 FTX T 0.00000005000000 0.068291017414976 0.3010000000000000000000000000000000000	mits that no liability exists on accc	10,023.1209666000000  0.0000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU -	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 0.00000000467981 FTX T 0.00000000000000 0.068291017414976 0.3010000000000000000000000000000000000	mits that no liability exists on accc	10,023.1209666000000  0.0000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no  d any related accompanying materials and their books and sooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #23860) NFT (445761216838838968/FTX EU -	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000	mits that no liability exists on accc	10,023.1209666000000  0.0000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216338838968/FTX EU - WE ARE HERE! #232860)	0.00004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000  records. Based on this review, the Debtor subi  0.000000004967981 FTX T 0.0000000000000 0.068291017414976 0.30100000000000 25.055571062342647 0.00700000000000000000000000000000000	mits that no liability exists on accc	10,023.1209666000000  0.0000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no  d any related accompanying materials and their books and sooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #23860) NFT (445761216838838968/FTX EU -	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000	mits that no liability exists on accc	10,023.1209666000000  0.0000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #232869) NFT (590439920083284583/FTX EU - WE ARE HERE! #232869) NFT (590439920083284583/FTX EU - WE ARE HERE! #232869) NFT (590439920083284583/FTX EU - WE ARE HERE! #232869) NFT (51246094648643121/FTX AU -	0.00004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 0.000000004967981 FTX T 0.000000000000000 0.068291017414976 0.301000000000000 25.055571062342647 0.00700000000000000000 1.0000000000000	mits that no liability exists on accc	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no  d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2370) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #323840) NFT (5561246084648643121/FTX AU - WE ARE HERE! #323840) NFT (561246084648643121/FTX AU - WE ARE HERE! #230833)	0.00004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 0.00000000467981 FTX T 0.0000000000000 0.068291017414976 0.3010000000000000 25.055571062342647 0.007000000000000 1.000000000000000000	mits that no liability exists on accc	10,023.1209666000000 0.00000000000000000000000000
eeason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #23860) NFT (445761216838383968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (561246084648643121/FTX AU - WE ARE HERE! #232840) NFT (561246084648643121/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU -	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T  0.0000000004967981 FTX T 0.0000000000000 0.068291017414976 0.3010000000000 25.055571062342647 0.0070000000000000 1.00000000000000000	mits that no liability exists on accc	10,023.1209666000000 0.00000000000000000000000000
Accordingly, the De 18869 Name or 18869 Name or 18860 Name	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #232869) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (569641864527088946/FTX AU - WE ARE HERE! #23033) NFT (569671864527088946/FTX AU - WE ARE HERE! #28660)	0.00004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 0.00000000467981 FTX T 0.000000000000000 0.068291017414976 0.301000000000000 25.055571062342647 0.0070000000000000 1.00000000000000000	mits that no liability exists on accc	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #23860) NFT (445761216838383968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (561246084648643121/FTX AU - WE ARE HERE! #232840) NFT (561246084648643121/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU -	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T  0.0000000004967981 FTX T 0.0000000000000 0.068291017414976 0.3010000000000 25.055571062342647 0.0070000000000000 1.00000000000000000	mits that no liability exists on accc	10,023.1209666000000 0.00000000000000000000000000
Accordingly, the De 18869 Name or 18869 Name or 18860 Name	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #232869) NFT (559439920083284583/FTX EU - WE ARE HERE! #232869) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (56964186452708946/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #2860) SOL USD	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000	mits that no liability exists on accc	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor	ebtors seek to modi on file ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no  d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #232840) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (5561246084648643121/FTX AU - WE ARE HERE! #232840) NFT (561246084648643121/FTX AU - WE ARE HERE! #23033) NFT (569671864527088946/FTX AU - WE ARE HERE! #2803) NFT (569671864527088946/FTX AU - WE ARE HERE! #2860) SOL	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000	mits that no liability exists on accc	10,023.1209666000000  0.0000000000000000000000000
eason: The Debtor cccordingly, the De S520 Name or	ebtors seek to modi in file ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an fify the asserted claim to match their b FTX Trading Ltd.	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and nooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216888389968/FTX EU - WE ARE HERE! #232869) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (561246084648643121/FTX AU - WE ARE HERE! #2803) NFT (56124608464867121/FTX AU - WE ARE HERE! #28860) SOL USD Other Activity Asserted: None - None	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T  0.000000004967981 FTX T 0.0000000000000 0.068291017414976 0.3010000000000 25.055571062342647 0.0070000000000000 1.00000000000000000	mits that no liability exists on acco	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor Name or	ebtors seek to modi in file ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an fify the asserted claim to match their b FTX Trading Ltd.	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (569641864527088946/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T  0.000000004967981 FTX T 0.0000000000000 0.068291017414976 0.3010000000000 25.055571062342647 0.0070000000000000 1.00000000000000000	mits that no liability exists on acco	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor Name or	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (569641864527088946/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T  0.000000004967981 FTX T 0.0000000000000 0.068291017414976 0.3010000000000 25.055571062342647 0.0070000000000000 1.00000000000000000	mits that no liability exists on accorading Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor  Name or  Page 10  Pa	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an fy the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an fy the asserted claim to match their b	Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #232869) NFT (559439920083284583/FTX EU - WE ARE HERE! #232869) NFT (5596498648648643121/FTX AU - WE ARE HERE! #232803) NFT (569671864527088946/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records. USD	0.00004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T  0.0000000000000000000000000000000000	mits that no liability exists on accorading Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor  Name or  Page 15 or 10	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an fy the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an fy the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no  d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (561246084648643121/FTX AU - WE ARE HERE! #232840) NFT (561246084648643121/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #28033) NFT (509671864527088946/FTX AU - WE ARE HERE! #28030) Other Activity Asserted: None - None  d any related accompanying materials and their books and ooks and records.	0.00004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T  0.0000000000000000000000000000000000	mits that no liability exists on accorading Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor Name or  eason: The Debtor Ccordingly, the De S520 Name or  eason: The Debtor Name or  Name or  Name or  Name or	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.	Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #232869) NFT (559439920083284583/FTX EU - WE ARE HERE! #232869) NFT (5596498648648643121/FTX AU - WE ARE HERE! #232803) NFT (569671864527088946/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records. USD	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T  0.000000004967981 FTX T 0.00000000000000 0.068291017414976 0.30100000000000 25.055571062342647 0.0070000000000000 1.00000000000000000	mits that no liability exists on accorading Ltd.  mits that no liability exists on accorading Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor  Name or  Page 10	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and records.  AVAX BNB BTC ETH ETT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (45761216838838968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (561246084648643121/FTX AU - WE ARE HERE! #280033) NFT (561246084648643121/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and records. USD Other Activity Asserted: None - None d any related accompanying materials and their books and records.	0.000004080000000 FTX T 10,023.120966600000000 FTX T 0.000000000467981 FTX T 0.00000000000000 0.068291017414976 0.30100000000000 25.055571062342647 0.0070000000000000 1.000000000000000 1.00000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor  ccordingly, the De  eason: The Debtor  ccordingly, the De  5520 Name or  eason: The Debtor  ccordingly, the De  8230 Name or	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and tooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216338838968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (56947864327088946/FTX AU - WE ARE HERE! #28033) NFT (569671864327088946/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  BNB	0.00004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T  0.000000004967981 FTX T 0.000000000000000 0.068291017414976 0.3010000000000000000000000000000000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor  Name or  Page 10	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and records.  AVAX BNB BTC ETH ETT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (45761216838838968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (561246084648643121/FTX AU - WE ARE HERE! #280033) NFT (561246084648643121/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and records. USD Other Activity Asserted: None - None d any related accompanying materials and their books and records.	0.000004080000000 FTX T 10,023.120966600000000 FTX T 0.000000000467981 FTX T 0.00000000000000 0.068291017414976 0.30100000000000 25.055571062342647 0.0070000000000000 1.000000000000000 1.00000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor  ccordingly, the De  eason: The Debtor  ccordingly, the De  5520 Name or  eason: The Debtor  ccordingly, the De  8230 Name or	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and books and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (44576121633883968/FTX EU - WE ARE HERE! #232869) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (5694648643643121/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  BNB ETH ETHW FTT	0.000004080000000 FTX T 10,023.120966600000000 FTX T 0.00000000467981 FTX T 0.000000000000000 0.068291017414976 0.3010000000000000 1.000000000000000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor  Name or  Page 10	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (45761216888383968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (561246084648643121/FTX AU - WE ARE HERE! #232860) NFT (561246084648643121/FTX AU - WE ARE HERE! #232860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and records.  USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  BNB ETH ETHW FTT NFT (540823125594147093/FTX	0.000004080000000 FTX T 10,023.120966600000000 FTX T 0.000000004080967981 FTX T 0.00000000000000 0.068291017414976 0.30100000000000 25.055571062342647 0.0070000000000000 1.00000000000000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor  ccordingly, the De  eason: The Debtor  ccordingly, the De  5520 Name or  eason: The Debtor  ccordingly, the De  8230 Name or	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and sooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (44576121683883968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (56967186427088946/FTX AU - WE ARE HERE! #28033) NFT (56967186427088946/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and records.  USD Other Activity Asserted: None - None d any related accompanying materials and their books and records.  BNB ETH ETHW FTT NFT (540823125594147093/FTX CRYPTO CUP 2022 KEY #1387)	0.000004080000000 FTX T 10,023.120966600000000 FTX T 0.0000000040867981 FTX T 0.00000000000000 0.068291017414976 0.301000000000000 25.055571062342647 0.0070000000000000 1.00000000000000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor  Name or  Page 10	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (45761216888383968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (561246084648643121/FTX AU - WE ARE HERE! #232860) NFT (561246084648643121/FTX AU - WE ARE HERE! #232860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and records.  USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  BNB ETH ETHW FTT NFT (540823125594147093/FTX	0.000004080000000 FTX T 10,023.120966600000000 FTX T 0.000000004080967981 FTX T 0.00000000000000 0.068291017414976 0.30100000000000 25.055571062342647 0.0070000000000000 1.00000000000000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor Size of the Debtor Coordingly, the De Size of the Debtor	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and books and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (3792918931500207303/FTX EU - WE ARE HERE! #232860) NFT (3792918931500207303/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #232869) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (56947864527089946/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  BNB ETH ETHW FTT NFT (540823125594147093/FTX CRYPTO CUP 2022 KEY #1387) TONCOIN	0.000004080000000 FTX T 10,023.120966600000000 FTX T 0.00000000467981 FTX T 0.00000000000000 0.068291017414976 0.30100000000000 25.055571062342647 0.00700000000000 1.0000000000000000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor Size of the Debtor Coordingly, the De Size of the Debtor	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and books and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (3792918931500207303/FTX EU - WE ARE HERE! #232860) NFT (3445761216338838968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (56947864527089946/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  BNB ETH ETHW FTT NFT (540823125594147093/FTX CRYPTO CUP 2022 KEY #1387) TONCOIN USD USDT	0.000004080000000 FTX T 10,023.120966600000000 FTX T 0.000000000467981 FTX T 0.00000000000000 0.068291017414976 0.301000000000000 25.055571062342647 0.00700000000000000 1.0000000000000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor Name or Reason: The Debtor Coordingly, the De Reason: The Debtor Name or Reason: The Debtor Coordingly, the De	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and records.  AVAX BNB BTC ETH ETT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #22870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (45761216888383968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (561246084648643121/FTX AU - WE ARE HERE! #232860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and records. USD Other Activity Asserted: None - None d any related accompanying materials and their books and records. BNB ETH ETHW FTT NFT (540823125594147093/FTX CRYPTO CUP 2022 KEY #1387) TONCOIN USD	0.000004080000000 FTX T 10,023.120966600000000 FTX T 0.000000000467981 FTX T 0.00000000000000 0.068291017414976 0.301000000000000 25.055571062342647 0.00700000000000000 1.0000000000000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor coordingly, the De season: The Debtor	ors have conducted a ebtors seek to modified for file where the seek to modified for file ebtors seek to modified file e	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and sooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #323869) NFT (559439920083284583/FTX EU - WE ARE HERE! #323840) NFT (5694786432708946/FTX AU - WE ARE HERE! #232840) NFT (5696718642708946/FTX AU - WE ARE HERE! #28033) NFT (5696718642708946/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records.  USD Other Activity Asserted: None - None d any related accompanying materials and their books and sooks and records.  BNB ETH ETHW FTT NFT (540823125594147093/FTX CRYPTO CUP 2022 KEY #1387) TONCOIN USD USDT Other Activity Asserted: NO NO.	0.000004080000000 FTX T 10,023.120966600000000 FTX T 0.000000004967981 FTX T 0.000000000000000 0.068291017414976 0.3010000000000000 1.000000000000000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor ccordingly, the De soon: The Debtor	ors have conducted a ebtors seek to modifie or have conducted a ebtor or have condu	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.	ooks and records.  BTC USDT  Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #22870) NFT (3792918931500207303/FTX EU - WE ARE HERE! #232860) NFT (445761216838838968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (561246034648643121/FTX AU - WE ARE HERE! #232860) NFT (569671861540) OTHER HERE! #28033) NFT (569671861540) OTHER HERE! #2860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and records.  USD Other Activity Asserted: None - None d any related accompanying materials and their books and records.  BNB ETH ETHW FTT NFT (540823125594147093/FTX CRYPTO CUP 2022 KEY #1387) TONCOIN USD USDT Other Activity Asserted: NO NO. d any related accompanying materials and their books and records.	0.000004080000000 FTX T 10,023.120966600000000 FTX T 0.0000000004967981 FTX T 0.00000000000000 0.068291017414976 0.30100000000000 25.055571062342647 0.0070000000000000 1.0000000000000000 1.00000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor ccordingly, the De state of the Debtor	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.  a review of the filed proof of claim an ify the asserted claim to match their b FTX Trading Ltd.	ooks and records.  BTC USDT  Other Activity Asserted: nno - no  d any related accompanying materials and their books and books and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216388838968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (56946948648643121/FTX AU - WE ARE HERE! #232803) NFT (569671864527088946/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None  d any related accompanying materials and their books and ooks and records.  USD Other Activity Asserted: None - None  d any related accompanying materials and their books and ooks and records.  BNB ETH ETHW FTT NFT (540823125594147093/FTX CRYPTO CUP 2022 KEY #1387) TONCOIN USD USDT Other Activity Asserted: NO NO.  d any related accompanying materials and their books and records.	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 0.000000004967981 FTX T 0.00000000000000000000000000000000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor ccordingly, the De state of the Debtor	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi	a review of the filed proof of claim an fig the asserted claim to match their be FTX Trading Ltd.  a review of the filed proof of claim an fig the asserted claim to match their be FTX Trading Ltd.  a review of the filed proof of claim an fig the asserted claim to match their be FTX Trading Ltd.  a review of the filed proof of claim an fig the asserted claim to match their be FTX Trading Ltd.	Other Activity Asserted: nno - no d any related accompanying materials and their books and ooks and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (4576121683838968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232860) NFT (561246084648643121/FTX AU - WE ARE HERE! #232860) SOL USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  USD Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  BNB ETH ETHW FTT NFT (540823125594147093/FTX CRYPTO CUP 2022 KEY #1387) TONCOIN USD USDT Other Activity Asserted: NO NO. d any related accompanying materials and their books and ooks and records.  BNB ETH ETHW FTT NFT (540823125594147093/FTX CRYPTO CUP 2022 KEY #1387) TONCOIN USD USDT Other Activity Asserted: NO NO. d any related accompanying materials and their books and ooks and records.  BTC DOGE	0.00004080000000 FTX T 10,023.12096660000000 FTX T 0.000000000000000 0.068291017414976 0.30100000000000000 1.00000000000000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000
eason: The Debtor ccordingly, the De s520 Name or	ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi in file  ors have conducted a ebtors seek to modi	a review of the filed proof of claim an fig the asserted claim to match their be FTX Trading Ltd.  a review of the filed proof of claim an fig the asserted claim to match their be FTX Trading Ltd.  a review of the filed proof of claim an fig the asserted claim to match their be FTX Trading Ltd.  a review of the filed proof of claim an fig the asserted claim to match their be FTX Trading Ltd.	ooks and records.  BTC USDT  Other Activity Asserted: nno - no  d any related accompanying materials and their books and books and records.  AVAX BNB BTC ETH FTT LTC NFT (367716171734930975/FTX AU - WE ARE HERE! #2870) NFT (379291893150027030/FTX EU - WE ARE HERE! #232860) NFT (445761216388838968/FTX EU - WE ARE HERE! #232860) NFT (559439920083284583/FTX EU - WE ARE HERE! #232840) NFT (56946948648643121/FTX AU - WE ARE HERE! #232803) NFT (569671864527088946/FTX AU - WE ARE HERE! #28033) NFT (569671864527088946/FTX AU - WE ARE HERE! #2860) SOL USD Other Activity Asserted: None - None  d any related accompanying materials and their books and ooks and records.  USD Other Activity Asserted: None - None  d any related accompanying materials and their books and ooks and records.  BNB ETH ETHW FTT NFT (540823125594147093/FTX CRYPTO CUP 2022 KEY #1387) TONCOIN USD USDT Other Activity Asserted: NO NO.  d any related accompanying materials and their books and records.	0.000004080000000 FTX T 10,023.120966600000000 FTX T 10,023.120966600000000 FTX T 0.000000004967981 FTX T 0.00000000000000000000000000000000000	mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.  mits that no liability exists on according Ltd.	10,023.1209666000000 0.00000000000000000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 35 of 77

Claim			Asserted Claims		<u>N</u>	lodified Claim
Number	Name	Debtor	Tickers USDT	Ticker Quantity 0.003503999000000	Debtor	Ticker Quantity 0.003503999000000
			Other Activity Asserted: None - None	0.00330333900000		0.0000000000000000000000000000000000000
The Bolton		and an after the file days of a fallenger d		and a second and the section of the Bullion	harte that a Palatina	
ccordingly, the D	Debtors seek to modify	the asserted claim to match their boo				
39628 Name o	on file	FTX Trading Ltd.	AKRO ALICE	2.0000000000000 FT 0.000787820000000	K Trading Ltd.	2.0000000000000 0.00078782000000
			ATLAS	0.119556540000000		0.11955654000000
			AURY BAO	0.001122580000000		0.00112258000000 4.000000000000000
			BF_POINT	4.00000000000000 100.000000000000000		100.00000000000000000000000000000000000
			DENT	1.00000000000000		1.00000000000000
			IMX	0.001583230000000		0.00158323000000
			RAY	0.012840560000000		0.01284056000000
			RSR SLRS	1.00000000000000 0.018462370000000		1.0000000000000 0.01846237000000
			SRM	142.525038460000000		142.5250384600000
			STARS	0.000036770000000		0.00003677000000
			TRX UBXT	1.00000000000000 1.000000000000000		1.000000000000000000000000000000000000
			USD	6,624.983848272309000		6,624.98384827230900
			USDT	0.00000012798700		0.0000001279870
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			any related accompanying materials and their books a	and records. Based on this review, the Debtor s	ubmits that no liability exists on	account of the other activity asserted.
59216 Name o		the asserted claim to match their boo FTX Trading Ltd.	POLIS	0.078120000000000 FT 27.829536172000000	K Trading Ltd.	0.078120000000000
			USD			27.829536172000000
			Other Activity Asserted: no claims - no claims			0.0000000000000000000000000000000000000
		eview of the filed proof of claim and the asserted claim to match their boo	any related accompanying materials and their books a oks and records.	and records. Based on this review, the Debtor s	ubmits that no liability exists on a	account of the other activity asserted.
11930 Name o		FTX Trading Ltd.	TONCOIN	38.16000000000000 FT	K Trading Ltd.	38.16000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			any related accompanying materials and their books a	and records. Based on this review, the Debtor s	ubmits that no liability exists on a	account of the other activity asserted.
Accordingly, the D 74265 Name o		the asserted claim to match their boo FTX Trading Ltd.	oks and records.  BNB	0.00000006890000 FT	K Trading Ltd.	0.0000000689000
		_	BTC	0.00000025412294	-	0.0000002541229
			ETH	0.00000006383023		0.0000000638302
			ETHW USDT	1.020885904530000 12,994.440491780008000		1.02088590453000 12,994.44049178000800
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		eview of the filed proof of claim and the asserted claim to match their boo	any related accompanying materials and their books a oks and records.	and records. Based on this review, the Debtor s	ubmits that no liability exists on a	account of the other activity asserted.
50099 Name o		FTX Trading Ltd.	BNB	0.009688488932322 FT	K Trading Ltd.	0.00968848893232
			BTC ETHW	0.058756360000000 0.000140800000000		0.05875636000000 0.000140800000000
			FTT	0.000000004309270		0.000000004309270
			USD	1,289.889705379997800		1,289.88970537999780
			USDT	0.00000009552860		0.00000009552860
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		eview of the filed proof of claim and the asserted claim to match their boo	any related accompanying materials and their books a oks and records.			account of the other activity asserted.
7428 Name o		FTX Trading Ltd.	BTC-PERP	0.00000000000000 FT	K Trading Ltd.	0.0000000000000000000000000000000000000
			DOGE ETH	0.863644310000000 0.00000005000000		0.86364431000000 0.0000000500000
			NFT (377040918392881972/FTX AU -	0.00000005000000		0.0000000000000000000000000000000000000
			WE ARE HERE! #34035)			1.00000000000000
			NFT (393216410298238662/FTX AU -			
			WE ARE HERE! #34055) SOL	0.00000004270325		1.00000000000000 0.0000000427032
			TRX	0.001905007595584		0.00190500759558
			USD	333.120538986043900		333.12053898604390
			USDT XRP	22.500000008797297 0.028210000000000		22.50000000879729 0.02821000000000
				0.02021000000000		
		and the second second	Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Accordingly, the D	Debtors seek to modify	the asserted claim to match their boo				
66969 Name o	on file	FTX Trading Ltd.	FTT NFT (339225400953356142/FTX AU -	161.1000000000000 FT	K Trading Ltd.	161.10000000000000000000000000000000000
			WE ARE HERE! #61009) NFT (350505162754964127/FTX EU -	1.000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #137470)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (422924700943281128/FTX EU - WE ARE HERE! #137543)	1.00000000000000		1.0000000000000000000000000000000000000
			USD	0.00000006088500		0.0000000608850
			YGG	0.001150000000000		0.00115000000000
			Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
			any related accompanying materials and their books a	and records. Based on this review, the Debtor s	ubmits that no liability exists on	account of the other activity asserted.
Accordingly, the D 56241 Name o		the asserted claim to match their boo FTX Trading Ltd.	oks and records.  1INCH	FT	K Trading Ltd.	4.567773834874770
		<u> </u>	AAPL	1.005553111503960	•	1.00555311150396
			BNB	0.118443446670850		0.118443446670850
			CHZ	9.933050920000000		9.93305092000000
			CHZ FTT HT			9.93305092000000 25.22178644472773
			CHZ FTT HT NFT (288597090032630456/FTX	9.933050920000000 25.221786444727734		9.933050920000000 25.221786444727734 1.999930420000000
			CHZ FTT HT NFT (288597090032630456/FTX CRYPTO CUP 2022 KEY #5111)	9.933050920000000 25.221786444727734		9.933050920000000 25.22178644472773 1.99993042000000
			CHZ FTT HT NFT (288597090032630456/FTX	9.933050920000000 25.221786444727734		9,93305092000000 25,22178644472773 1,9993042000000 1.0000000000000000

		Asserted Claims		<u>Mo</u>	dified Claim
Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		(323276198640683991/SINGAPORE			
					1.00000000000
		BY FTX #2882)			1.00000000000
		NFT (421309517496622265/FRANCE			1.0000000000
		NFT (430451281859030065/AUSTRIA			1.000000000
		TICKET STUB #833) NET (488302417148787352/HUNGARY			1.00000000000
		TICKET STUB #1677)			1.00000000000
		NVDA	2.209279435035520		2.2092794350
		TSLA	200.005479500000000		200.0054795000 1.2121295392
		TSLAPRE	0.00000003656640		0.000000036
					0.0000000040 1,022.9722528905
		USDT			49.2240197994
		XAUT	0.00000007874410		0.0000000078
		Other Activity Asserted: No - No			0.00000000000
quantities and holdings i	n such customer's accounts. No	liability exists on account of the other activity asserted.	Accordingly, the Debtors seek to modify the	asserted claim to match their book	
file	FIX Irading Ltd.	FTT	551.907661141137900	IX Irading Ltd.	551.9076611411
		IP3	100.000000000000000		100.0000000000
		CRYPTO CUP 2022 KEY #21231)			1.0000000000
		SRM	17.672899180000000		17.6728991800
		SRM_LOCKED USD	134.113165690000000 1,252.019873745221500		134.1131656900 1,252.0198737452
		USDT	0.00000014119828		0.000000014
		Other Activity Asserted: None - None			0.0000000000
			records. Based on this review, the Debtor	submits that no liability exists on ac	count of the other activity asserted.
	FTX Trading Ltd.	BTC		TX Trading Ltd.	0.0420319800
					1.104747070 1.104282956
		FTT	23.884138330000000		23.8841383300
		NFT (292147824891740836/FTX EU -			1.000000000
		NFT (339535854634421652/MONZA			1.000000000
		TICKET STUB #1927)			1.0000000000
		NFT (34893/337/05/54/40/THE HILL BY FTX #3067)			1.0000000000
		NFT (360490280213933618/FTX AU - WE ARE HERE! #2243)			1.000000000
		NFT (378282999084899768/MONTREAL			1.0000000000
		NFT			1.000000000
					1.0000000000
		NFT (406179053828971942/BELGIUM			
					1.0000000000
		TICKET STUB #899)			1.0000000000
					1.000000000
		NFT (433430935448871100/FTX EU -			1.00000000
		WE ARE HERE! #84251)			1.000000000
		TICKET STUB #1102)			1.000000000
		NFT (467358885775656774/FTX AU -			
					1.000000000
		CRYPTO CUP 2022 KEY #764)			1.000000000
		NFT (516176292624866060/AUSTRIA TICKET STUB #331)			1.000000000
		NFT (531473338368959592/AUSTIN			1.000000000
		TICKET STUB #321)			1.000000000
		NFT (550889507510099682/FTX EU - WE ARE HERE! #84205)			1.000000000
		NFT			
		(566173057385283259/NETHERLANDS TICKET STUB #1464)			1.000000000
		NFT (571185059930210607/HUNGARY			
			2.605818680000000		1.000000000 2.605818680
		SRM_LOCKED	27.432066500000000		27.432066500
		USDI	0.21821/590000000		0.218217590
		Other Activity Asserted: None - None			0.0000000000
					count of the other activity asserted.
	FTX Trading Ltd.	FTT USD	25.247021800000000 FT 33,044.268318951880000	TX Trading Ltd.	25.247021800 33,044.268318951
			,		0.000000000
		any related accompanying materials and their books and	records. Based on this review, the Debtor	submits that no liability exists on acc	
	asserted claim to match their bo		2.33280000000000 FT		2.332800000
file		ETH	45.78700000000000		45.7870000000
file					
file		ETHW Other Activity Asserted: no - no	45.787000000000000		45.7870000000 0.0000000000
	s have conducted a revie quantities and holdings i file  s have conducted a revie stors seek to modify the file	s have conducted a review of the filed proof of claim and quantities and holdings in such customer's accounts. No file FTX Trading Ltd.  s have conducted a review of the filed proof of claim and stors seek to modify the asserted claim to match their be file FTX Trading Ltd.	Name Debtor Tickers    NFT Tickers	Ticker	Name

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57396 Name on file FTX Trading Ltd. AAVE 1.000000000000 FTX Trading Ltd. 1.0000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 37 of 77

			Tickers	Ticker Quantity	Debtor	Ticker Quantity
cordingly, the D			FTT USDT	25.097150000000000 5,771.221622679500000		25.097150000000 5,771.221622679500
cordingly, the D			Other Activity Asserted: No - No			0.000000000000
cordingly, the D	tors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books a	and records. Based on this review, the Debtor subn	nits that no liability exists on acco	unt of the other activity asserted.
86 Name	Debtors seek to modif	y the asserted claim to match their boo		0.000016079295586 FTX Tr		0.000016079295
	on file	FTX Trading Ltd.	ETC-PERP	0.000000000000000000000000000000000000	ading Ltd.	0.000016079293
			FTT	34.095342000000000		34.095342000000
			USD	0.117049645522268		0.117049645522
			Other Activity Asserted: None - None			0.00000000000
			ny related accompanying materials and their books a	and records. Based on this review, the Debtor subm	nits that no liability exists on accor	unt of the other activity asserted.
807 Name		y the asserted claim to match their boo FTX Trading Ltd.	BAO	2.000000000000 FTX Tr.	ading Ltd.	2.000000000000
			FTT	2.800242230000000		2.800242230000
			KIN LINK	2.00000000000000 16.11479290000000		2.000000000000 16.114792900000
			LUNC-PERP	1,382,000.0000000000000		1,382,000.0000000000000
			TRX	0.00003300000000		0.000033000000
			UBXT	1.000000000000000		1.000000000000
			USD XRP	49.905881145800410 0.050260950000000		49.905881145800 0.050260950000
			Other Assistant Assistant News News			
			Other Activity Asserted: None - None			0.000000000000
		review of the filed proof of claim and a y the asserted claim to match their boo	ny related accompanying materials and their books a ks and records.	and records. Based on this review, the Debtor subn	nits that no liability exists on accou	unt of the other activity asserted.
41 Name	on file	FTX Trading Ltd.	USD	4,999.0000000000000 FTX Tr	ading Ltd.	4,999.0000000000000
			Other Activity Asserted: None - None			0.00000000000
			ny related accompanying materials and their books a	and records. Based on this review, the Debtor subm	nits that no liability exists on accor	unt of the other activity asserted.
ordingly, the D 09 Name o		y the asserted claim to match their boo FTX Trading Ltd.	ks and records.  ETH	FTX Tr.	rading Ltd.	0.0000000686
			FTT			0.00000002490
			NFT (294986801687556950/FTX AU -			
			WE ARE HERE! #54069) NFT (313006490324979954/FTX EU -			1.00000000000
			WE ARE HERE! #154743)			1.000000000000
			NFT (333002295858882946/FTX EU - WE ARE HERE! #154929)			1.00000000000
			NFT (562908363742549457/FTX EU -			
			WE ARE HERE! #154879)			1.0000000000
			SOL SRM			0.00000010000 0.145842660000
			SRM LOCKED			5.61330363000
			USD	Undetermined*		0.0000049283
			USDT			0.0000001943
			Other Activity Asserted: None - None			0.00000000000
ason: The Debt	tors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books a	and records. Based on this review, the Debtor subn	nits that the customer asserted cr	votocurrency quantities and fiat which
es not match th	he quantities and hold	lings in such customer's accounts. No l	ability exists on account of the other activity asserted	d. Accordingly, the Debtors seek to modify the asse	erted claim to match their books a	and records.
.67 Name	on file	FTX Trading Ltd.	ALGO BNB	0.00000000000 FTX Tr 0.00000003517350	ading Ltd.	0.0000000900
			BTC	0.000000003517350		0.00000000351 0.0000000560
			ETH	0.000399999066070		0.00039999906
			GMX	0.00940400000000		0.00940400000
			нт	0.00000004616750		0.00000000461
			MATIC	0.00000006327300		0.0000000632
			MYC	9.89400000000000		9.89400000000
			NFT (351190373252008617/THE HILL BY FTX #29996)			1.00000000000
			NFT (359693367392364642/FTX EU -			1.00000000000
			WE ARE HERE! #244421)			1.00000000000
			NFT (442053876019016096/FTX EU -			
			WE ARE HERE! #244410)			1.00000000000
			NFT (447539842651843894/FTX EU - WE ARE HERE! #244430)			1.00000000000
			SOL SOL	0.109978009592832		0.109978009593
			TRX	0.951384174006464		0.951384174006
			USD	0.017179734219996		0.017179734219
			USDT WAXL	0.119124736465031 1.42620000000000		0.119124736469 1.426200000000
			Other Activity Asserted: Not any - Not any ac	tivity		0.00000000000
		review of the filed proof of claim and a y the asserted claim to match their boo	ny related accompanying materials and their books a ks and records.			unt of the other activity asserted.
75 Name (		FTX Trading Ltd.	ATLAS	9.3350000000000 FTX Tr	ading Ltd.	9.33500000000
			BAT BCH	24.98100000000000		24.98100000000 0.00050303499
			BTC	0.155879020597194		0.15587902059
			DOGE	7,469.129158010679000		7,469.12915801067
			DOT	20.520448920146580		20.52044892014
			ETH	2.107153574323983		2.10715357432
			ETHW KSHIB	2.105391172571793		2.10539117257
			KSHIB MATIC	5,698.91700000000000 1,382.838380127469700		5,698.91700000000 1,382.83838012746
			SHIB	7,997,055.00000000000000		7,997,055.00000000000
			SOL	0.098016745541086		0.09801674554
			USD	0.583266312707830		0.09801674554: 0.58326631270:
			USD XRP			0.58326631270 511.865493766050
			USD	0.583266312707830		0.58326631270
son: The Debt			USD XRP  Other Activity Asserted: NIL - No ny related accompanying materials and their books a	0.583266312707830 511.865493766050700 and records. Based on this review, the Debtor subn		0.58326631270 511.86549376605 0.000000000000000000000000000000000
on: The Debti not match th	he quantities and hold	lings in such customer's accounts. No I	USD XRP Other Activity Asserted: NIL - No	0.583266312707830 511.865493766050700  and records. Based on this review, the Debtor subn d. Accordingly, the Debtors seek to modify the asse	erted claim to match their books a	0.58326631270 511.86549376609 0.000000000000000000000000000000000
son: The Debts s not match th	he quantities and hold		USD XRP  Other Activity Asserted: NIL - No  ny related accompanying materials and their books a  ability exists on account of the other activity asserter	0.583266312707830 511.865493766050700 and records. Based on this review, the Debtor subn	erted claim to match their books a	0.58326631270 511.86549376605 0.000000000000000000000000000000000

# Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 38 of 77

Claim			Asserted Claims		Nou	ified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LOOKS SRM	0.00000009005022 0.00000000927750		0.0000000900502 0.0000000092775
			USD	2,005.346673631105200		2,005.34667363110520
			USDT	0.00000009147825		0.0000000914782
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The De	ebtors have conducted a r	eview of the filed proof of claim and	d any related accompanying materials and their books an	d records. Based on this review, the Debte	or submits that no liability exists on acco	ount of the other activity asserted.
		the asserted claim to match their bo		4.0000000000000000000000000000000000000		4.0000000000000000000000000000000000000
1213 Nan	ne on file	FTX Trading Ltd.	DYDX FTT	4.900000000000000 0.072253479040285	FTX Trading Ltd.	4.9000000000000 0.07225347904028
			POLIS	0.09806000000000		0.09806000000000
			USD	1,206.420494324225700		1,206.42049432422570
			USDT	0.00000007468705		0.0000000746870
			Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
			,			
			d any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on acco	ount of the other activity asserted.
	ie Debtors seek to modify ne on file	the asserted claim to match their bo FTX Trading Ltd.	AGLD	4.999539250000000	ETY Trading Ltd	4.99953925000000
1105	ne on me	The free state of the state of	ALICE	0.099905000000000	The Trading Etc.	0.09990500000000
			ALPHA	186.206284301939060		186.20628430193906
			ATLAS ATOM	519.808480000000000 2.156756104464580		519.80848000000000 2.15675610446458
			AVAX	1.226398548528580		1.22639854852858
			AXS	3.598261762200060		3.59826176220006
			AXS-PERP	-1.000000000000000		-1.000000000000000
			BAND	20.054163940993130 0.810675898369981		20.05416394099313
			BNB BTC	0.8106/5898369981		0.81067589836998 0.00419920998000
			CAKE-PERP	-480.0000000000000000		-480.00000000000000000000000000000000000
			DOT	2.389817576735160		2.3898175767351
			ETH	0.286256317791450		0.2862563177914
			ETHW EUR	0.259298230654830 0.309099752252300		0.25929823065483 0.30909975225230
			FTM	34.200388238070920		34.2003882380709
			FTT	15.795283630000000		15.79528363000000
			GBP	0.632407222339760 4.908735444163930		0.6324072223397
			LINK LUNA2	0.500371438800000		4.9087354441639 0.5003714388000
			LUNA2_LOCKED	1.167533357000000		1.1675333570000
			LUNC	108,956.934283032520000		108,956.93428303252000
			MATIC	252.162494710468560		252.16249471046856
			MKR NEAR	0.043447959915080 8.498433450000000		0.04344795991508 8.4984334500000
			OMG	5.039179472430270		5.0391794724302
			POLIS	20.293974150000000		20.2939741500000
			RSR	1,955.660498335575300		1,955.6604983355753
			SLP SNX	8.107570000000000 3.282656742433830		8.10757000000000 3.2826567424338
						2.94128045682843
			SOL	2.941280456828430		
			SPELL	2.941280456828430 99.705120000000000		
			SPELL SRM	99.705120000000000 20.996129700000000		99.70512000000000 20.99612970000000
			SPELL SRM TLM	99.705120000000000 20.99612970000000 299.926280000000000		99.70512000000000 20.9961297000000 299.92628000000000
			SPELL SRM	99.705120000000000 20.996129700000000		99.70512000000000 20.99612970000000
			SPELL SRM TLM TRX	99.705120000000000 20.99612970000000 299.92628000000000 238.929513212576550		99.70512000000000 20.9961297000000 299.9262800000000 238.92951321257655
eason: The De	ebtors have conducted a r	review of the filed proof of claim anc	SPELL SRM TLM TRX USD	99.70512000000000 20.99612970000000 299.9628000000000 238.929513212576550 7,224.607885191899000	or submits that no liability exists on acco	99.70512000000000 20.99612970000000 299.9268000000000 238.92951321257655 7,224.60788519189900
cordingly, th	e Debtors seek to modify	the asserted claim to match their bo	SPELL SRM TLM TRX USD  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.	99.705120000000000 20.99612970000000 299.9962800000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt		99.70512000000000 20.9961270000000 29.93628000000000 238.92951321257655 7,224.60788519189900 0.00000000000000000000000000000000
cordingly, th			SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records. OXY	99.705120000000000 20.99612970000000 299.99628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt		99.70512000000000 20.99612970000000 299.92628000000000 238.92951321257655 7,224.60788519189900 0.00000000000000000000000000000000
cordingly, th	e Debtors seek to modify	the asserted claim to match their bo	SPELL SRM TLM TRX USD  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.	99.705120000000000 20.99612970000000 299.9962800000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt		99.70512000000000 20.99612970000000 299.9268000000000 238.92951321257655 7,224.60788519189900
ccordingly, th	e Debtors seek to modify	the asserted claim to match their bo	SPELL SRM TLM TRX USD  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  OXY USD	99.705120000000000 20.996129700000000 299.926280000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt		99,70512000000000 20,99612970000000 299,92628000000000 238,92951321257655 7,224.60788519189900 0.00000000000000000000000000000000
ccordingly, th	e Debtors seek to modify	the asserted claim to match their bo	SPELL SRM TLM TRX USD  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  OXY USD	99.705120000000000 20.996129700000000 299.926280000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt		99,70512000000000 20,99612970000000 299,92628000000000 238,92951321257655 7,224.60788519189900 0.00000000000000000000000000000000
cordingly, th	e Debtors seek to modify ne on file	the asserted claim to match their bo FTX Trading Ltd.	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records. OXY USD WRX Other Activity Asserted: 0 - none	99.705120000000000 20.99612970000000 299.99628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debtt 291.246260855943040 0.00000003810495 200.192737330374700	FTX Trading Ltd.	99.7051200000000000000000000000000000000000
ecordingly, th 3211 Nan Peason: The De	e Debtors seek to modify ne on file ebtors have conducted a r	the asserted claim to match their bo FTX Trading Ltd.	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an	99.705120000000000 20.996129700000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt. 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt.	FTX Trading Ltd. or submits that no liability exists on acco	99,70512000000000 20,9961297000000 299,9262800000000 238,92951321257655 7,224,60788519189900 0.00000000000000000000000000000000
ccordingly, the 211 Nan eason: The Deccordingly, th	e Debtors seek to modify ne on file ebtors have conducted a r	the asserted claim to match their bo FTX Trading Ltd.	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records. BTC-PERP	99.705120000000000 20.99612970000000 299.99628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on acco	99.70512000000000 20.9961270000000 239.92628000000000 238.92951321257655 7,224.60788519189900 0.00000000000000000000000000000000
cordingly, th 211 Nan asson: The De cordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records. BTC-PERP ETH	99.705120000000000 20.99612970000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debti 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debti	FTX Trading Ltd. or submits that no liability exists on acco	99,7612000000000 20,99612970000000 29,9262800000000 28,92628000000000 28,9261281257655 7,224.60788519189900 0.00000000000000000000000000000000
ccordingly, the 211 Nan eason: The Deccordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records. BTC-PERP ETH ETHW	99.705120000000000 20.99612970000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.22610000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,70512000000000 20,9961297000000 29,9262800000000 238,92951321257655 7,224,60788519189900 0.00000000000000000000000000000000
eason: The Decordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  OXY USD WRX  Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records.  BTC-PERP ETH ETHW LUNA2 L	99.705120000000000 20.99612970000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debti 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debti	FTX Trading Ltd. or submits that no liability exists on acco	99.70512000000000 20.996127000000 29.92628000000000 238.92951321257655 7,224.60788519189900 0.00000000000000000000000000000000
eason: The Decordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records. BTC-PERP ETH ETHW LUNA2 LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU -	99.705120000000000 20.99612970000000 299.99628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.226100000000000 0.000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,7051200000000000000000000000000000000000
ccordingly, the 211 Nan eason: The Deccordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records. BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439)	99.705120000000000 20.99612970000000 299.99628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.226100000000000 0.000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,70512000000000 20.9961297000000 299.92628000000000 238.92951321257655 7,224.60788519189900 0.00000000000000000000000000000000
eason: The Decordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records.  BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (415673249882855568/FTX EU -	99.705120000000000 20.99612970000000 299.99628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.226100000000000 0.000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,76512000000000000000000000000000000000000
eason: The Decordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records. BTC-PERP ETH ETHW LUNA2 LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (415673249882855568/FTX EU - WE ARE HERE! #142439) NFT (4156732498828555568/FTX EU - WE ARE HERE! #142439)	99.705120000000000 20.99612970000000 299.99628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.226100000000000 0.000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,76512000000000000000000000000000000000000
ccordingly, the 211 Nan eason: The Deccordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records.  OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records.  BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU-WE ARE HERE! #142439) NFT (415673249882855568/FTX EU-WE ARE HERE! #142640) NFT (448334342450546149/FTX EU-WE ARE HERE! #142640) NFT (448334342450546149/FTX EU-WE ARE HERE! #142693)	99.705120000000000 20.99612970000000 299.99628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.226100000000000 0.000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,7612000000000000000000000000000000000000
ccordingly, the 211 Nan eason: The Deccordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records. BTC-PERP ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2-LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (41567324982855568/FTX EU - WE ARE HERE! #142630) NFT (44833432450546149/FTX EU - WE ARE HERE! #142693) NFT (448334342450346138/FTX AU -	99.705120000000000 20.99612970000000 299.99628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.226100000000000 0.000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,76512000000000000000000000000000000000000
ccordingly, the 211 Nan eason: The Deccordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  OXY USD WRX  Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records.  BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (415673249882855568/FTX EU - WE ARE HERE! #142640) NFT (448334342450546149/FTX EU - WE ARE HERE! #142693) NFT (468479173038346138/FTX AU - WE ARE HERE! #142693) NFT (468479173038346138/FTX AU - WE ARE HERE! #1646849)	99.705120000000000 20.99612970000000 299.99628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.226100000000000 0.000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,76512000000000000000000000000000000000000
ccordingly, the 211 Nan eason: The Deccordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records. BTC-PERP ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2-LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (41567324982855568/FTX EU - WE ARE HERE! #142630) NFT (44833432450546149/FTX EU - WE ARE HERE! #142693) NFT (448334342450346138/FTX AU -	99.705120000000000 20.99612970000000 299.99628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.226100000000000 0.000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,76512000000000000000000000000000000000000
eccordingly, the Recordingly, the Recordingly, the Recordingly, the	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  OXY USD WRX  Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records.  BTC-PERP ETH ETHW LUNA2 LUNA4 LUNA2 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 LUNA6 LUNA6 LUNA6 LUNA6 LUNA6 LUNA6 LUNA6 LUNA7 LUNA6 LUNA7 LUNA7 LUNA8 L	99.705120000000000 20.99612970000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debti  291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debti  -0.2261000000000000 0.010051660000000 0.004734829496000 0.011047935490000  0.011047935490000	FTX Trading Ltd. or submits that no liability exists on acco	99,7611200000000000000000000000000000000000
cordingly, th 211 Nan asson: The De cordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records. BTC-PERP ETH LUNA2 LUNA4 LUNA2 LU	99.705120000000000 20.99612970000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.22610000000000 0.00000090000000 0.0000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,76512000000000000000000000000000000000000
ccordingly, the 211 Nan eason: The Deccordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  OXY USD WRX  Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records.  BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (415673249882855568/FTX EU - WE ARE HERE! #142640) NFT (448334342450546149/FTX EU - WE ARE HERE! #142693) NFT (4684791730333446138/FTX AU - WE ARE HERE! #36488) NFT (509873974139043445/FTX AU - WE ARE HERE! #36528) TRX USD USDT	99.705120000000000 20.996129700000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debti 291.246260855943040 0.000000003810495 200.192737330374700  d records. Based on this review, the Debti -0.22610000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,7612000000000000000000000000000000000000
ccordingly, the 211 Nan eason: The Deccordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records. BTC-PERP ETH LUNA2 LUNA4 LUNA2 LU	99.705120000000000 20.99612970000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.22610000000000 0.00000090000000 0.0000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,7612000000000000000000000000000000000000
cordingly, th 211 Nan asson: The De cordingly, th	ee Debtors seek to modify ne on file ebtors have conducted a need bebtors seek to modify	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  The service of the filed proof of claim and the asserted claim to match their be	SPELL SRM TLM TRX USD  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  OXY USD WRX  Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records.  BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (415673249882855568/FTX EU - WE ARE HERE! #142640) NFT (448334342450546149/FTX EU - WE ARE HERE! #142693) NFT (4684791730333446138/FTX AU - WE ARE HERE! #36488) NFT (509873974139043445/FTX AU - WE ARE HERE! #36528) TRX USD USDT	99.705120000000000 20.996129700000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debti 291.246260855943040 0.000000003810495 200.192737330374700  d records. Based on this review, the Debti -0.22610000000000000000000000000000000000	FTX Trading Ltd. or submits that no liability exists on acco	99,76512000000000000000000000000000000000000
eason: The Decordingly, th	e Debtors seek to modify ne on file ebtors have conducted a r te Debtors seek to modify ne on file	the asserted claim to match their be FTX Trading Ltd.  review of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	SPELL SRM TLM TRX USD  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  OXY USD WRX  Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records.  BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (415673249882855568/FTX EU - WE ARE HERE! #142640) NFT (448343432450546149/FTX EU - WE ARE HERE! #142640) NFT (468479173038346138/FTX AU - WE ARE HERE! #36488) NFT (509873974139043445/FTX AU - WE ARE HERE! #36528) TRX USD USDT USTC Other Activity Asserted: None - None	99.705120000000000 20.996129700000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debti  291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debti  -0.2261000000000000 0.010051660000000 0.001051660000000 0.011047935490000 0.011047935490000 0.011047935490000 0.010690594478722 0.6702380000000000	FTX Trading Ltd.  or submits that no liability exists on account of the submits that no liability exists of the submits that no liability exis	99,7612000000000000000000000000000000000000
eason: The Decordingly, the	ebtors have conducted a relebtors have conducted a relebtors seek to modify ne on file	the asserted claim to match their be FTX Trading Ltd.  review of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	SPELL SRM TLM TRX USD  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  OXY USD WRX  Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records.  BTC-PERP ETH ETHW LUNA2 LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (415673249882855568/FTX EU - WE ARE HERE! #142640) NFT (448334342450546149/FTX EU - WE ARE HERE! #142693) NFT (468479173038346138/FTX AU - WE ARE HERE! #36488) NFT (509873974139043445/FTX AU - WE ARE HERE! #36528) TRX USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.	99.705120000000000 20.996129700000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debti  291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debti  -0.226100000000000 0.010051660000000 0.010734829496000 0.011047935490000 6,451.342310103260000 0.01069594478722 0.6702380000000000 d records. Based on this review, the Debti	FTX Trading Ltd.  or submits that no liability exists on according Ltd.	99,7611200000000000000000000000000000000000
eason: The Deccordingly, the	ebtors have conducted a relebtors have conducted a relebtors seek to modify ne on file	the asserted claim to match their be FTX Trading Ltd.  review of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records.  OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records.  BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU-WE ARE HERE! #142439) NFT (415673249882855568/FTX EU-WE ARE HERE! #142640) NFT (448334342450546149/FTX EU-WE ARE HERE! #142693) NFT (468479173038346138/FTX AU-WE ARE HERE! #142693) NFT (509873974139043445/FTX AU-WE ARE HERE! #36528) TRX USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. CCT	99.705120000000000 20.996129700000000 299.926280000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debte 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debte 0.00000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on according Ltd.	99,7611200000000000000000000000000000000000
eason: The Deccordingly, the	ebtors have conducted a relebtors have conducted a relebtors seek to modify ne on file	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records.  OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records.  BTC-PERP ETH LUNA2 LUNA3 LUNA2 LUNA3 LUNA2 LUNA2 LUNA3 LUNA2 LUNA3 LUNA3 LUNA3 LUNA3 LUNA3 NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (448334342450546149/FTX EU - WE ARE HERE! #142693) NFT (468479173038346138/FTX AU - WE ARE HERE! #36488) NFT (509873974139043445/FTX AU - WE ARE HERE! #36528) TRX USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. CQT TRX	99.705120000000000 20.996129700000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.226100000000000 0.00000090000000 0.00000090000000 0.01005166000000 0.0104734829496000 0.011047935490000 0.011047935490000 0.0106905944787722 0.6702380000000000 d records. Based on this review, the Debt	FTX Trading Ltd.  or submits that no liability exists on according Ltd.	99,7051200000000000000000000000000000000000
eason: The Deccordingly, the	ebtors have conducted a relebtors have conducted a relebtors seek to modify ne on file	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records.  OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records.  BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU-WE ARE HERE! #142439) NFT (415673249882855568/FTX EU-WE ARE HERE! #142640) NFT (448334342450546149/FTX EU-WE ARE HERE! #142693) NFT (468479173038346138/FTX AU-WE ARE HERE! #142693) NFT (509873974139043445/FTX AU-WE ARE HERE! #36528) TRX USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. CCT	99.705120000000000 20.996129700000000 299.926280000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debte 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debte 0.00000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on according Ltd.	99,76512000000000000000000000000000000000000
eason: The Deccordingly, the	ebtors have conducted a relebtors have conducted a relebtors seek to modify ne on file	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records.  OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records.  BTC-PERP ETH LUNA2 LUNA3 LUNA2 LUNA3 LUNA2 LUNA2 LUNA3 LUNA2 LUNA3 LUNA3 LUNA3 LUNA3 LUNA3 NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (448334342450546149/FTX EU - WE ARE HERE! #142693) NFT (468479173038346138/FTX AU - WE ARE HERE! #36488) NFT (509873974139043445/FTX AU - WE ARE HERE! #36528) TRX USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. CQT TRX	99.705120000000000 20.996129700000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.226100000000000 0.00000090000000 0.00000090000000 0.01005166000000 0.0104734829496000 0.011047935490000 0.011047935490000 0.0106905944787722 0.6702380000000000 d records. Based on this review, the Debt	FTX Trading Ltd.  or submits that no liability exists on according Ltd.	99,76512000000000000000000000000000000000000
eason: The Decordingly, the	ebtors have conducted a relebtors have conducted a relebtors seek to modify ne on file	the asserted claim to match their be FTX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records.  BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (415673249882855568/FTX EU - WE ARE HERE! #142600) NFT (448334342450546149/FTX EU - WE ARE HERE! #142693) NFT (468479173038346138/FTX AU - WE ARE HERE! #36488) NFT (509873974139043445/FTX AU - WE ARE HERE! #36528) TRX USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  CQT TRX USD	99.705120000000000 20.996129700000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt 291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt -0.226100000000000 0.00000090000000 0.00000090000000 0.01005166000000 0.0104734829496000 0.011047935490000 0.011047935490000 0.0106905944787722 0.670238000000000 d records. Based on this review, the Debt	FTX Trading Ltd.  or submits that no liability exists on according Ltd.	99,76512000000000000000000000000000000000000
eason: The Decordingly, th	ebtors have conducted a release to modify ne on file ebtors have conducted a release to modify ne on file ebtors have conducted a release to modify ne on file	the asserted claim to match their be FTX Trading Ltd.  review of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  review of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records. BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (415673249882855568/FTX EU - WE ARE HERE! #142640) NFT (448334342450546149/FTX EU - WE ARE HERE! #142693) NFT (468479173038346138/FTX AU - WE ARE HERE! #142689) NFT (509873974139043445/FTX AU - WE ARE HERE! #36528) TRX USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. CCT TRX USD Other Activity Asserted: None - None	99.705120000000000 20.996129700000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debti  291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debti  -0.226100000000000 0.0000090000000 0.010051660000000 0.010734829496000 0.011047935490000 6,451.34231010326000 0.01069594478722 0.670238000000000 d records. Based on this review, the Debti  7,754.8012900000000000 0.000005000000000 1.002879776235840	FTX Trading Ltd.  or submits that no liability exists on according Ltd.  FTX Trading Ltd.	99,7612000000000000000000000000000000000000
eason: The Decordingly, the Decordingly, the GAB Nan	ebtors have conducted a rebetors have conducted a rebetor have con	the asserted claim to match their be FTX Trading Ltd.  Teview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  Teview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	SPELL SRM TLM TRX USD  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  OXY USD WRX  Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records.  BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (415673249882855568/FTX EU - WE ARE HERE! #142640) NFT (448334342450546149/FTX EU - WE ARE HERE! #142693) NFT (4684791730334346138/FTX AU - WE ARE HERE! #36488) NFT (509873974139043445/FTX AU - WE ARE HERE! #36528) TRX USD USDT USTC  Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  d any related accompanying materials and their books an ooks and records.	99.705120000000000 20.996129700000000 299.926280000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debte	FTX Trading Ltd.  or submits that no liability exists on according Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  or submits that no liability exists on according Ltd.	99,7612000000000000000000000000000000000000
eason: The Decordingly, the Parameter Season: The Decordingly Season: The Decording Season: The Decording Season: The Decording Season: The Decording Season: The	ebtors have conducted a release to modify ne on file ebtors have conducted a release to modify ne on file ebtors have conducted a release to modify ne on file	the asserted claim to match their be FTX Trading Ltd.  review of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  review of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an books and records. BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (415673249882855568/FTX EU - WE ARE HERE! #142640) NFT (448334342450546149/FTX EU - WE ARE HERE! #142693) NFT (468479173038346138/FTX AU - WE ARE HERE! #142689) NFT (509873974139043445/FTX AU - WE ARE HERE! #36528) TRX USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books an books and records. CCT TRX USD Other Activity Asserted: None - None	99.705120000000000 20.996129700000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debti  291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debti  -0.226100000000000 0.0000090000000 0.010051660000000 0.010734829496000 0.011047935490000 6,451.34231010326000 0.01069594478722 0.670238000000000 d records. Based on this review, the Debti  7,754.8012900000000000 0.000005000000000 1.002879776235840	FTX Trading Ltd.  or submits that no liability exists on according Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  or submits that no liability exists on according Ltd.	99,7611200000000000000000000000000000000000
eason: The Deccordingly, the Deccordingly, the Deccordingly, the Season: The Deccordingly, the S	ebtors have conducted a rebetors have conducted a rebetor have con	the asserted claim to match their be FTX Trading Ltd.  Teview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  Teview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	SPELL SRM TLM TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records. OXY USD WRX Other Activity Asserted: 0 - none d any related accompanying materials and their books an ooks and records. BTC-PERP ETH ETHW LUNA2 LUNA2_LOCKED NFT (364848553721297235/FTX EU - WE ARE HERE! #142439) NFT (415673249882855568/FTX EU - WE ARE HERE! #142640) NFT (468479173038346138/FTX AU - WE ARE HERE! #346488) NFT (509873974139043445/FTX AU - WE ARE HERE! #36548) NFT (509873974139043445/FTX AU - WE ARE HERE! #36528) TRX USD USDT USTC Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  CQT TRX USD Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  BTC	99.705120000000000 20.996129700000000 299.92628000000000 238.929513212576550 7,224.607885191899000  d records. Based on this review, the Debt  291.246260855943040 0.00000003810495 200.192737330374700  d records. Based on this review, the Debt  -0.2261000000000000 0.0000090000000 0.010051660000000 0.00473482949600 0.01104793549000 0.010690594478722 0.67023800000000 d records. Based on this review, the Debt  7,754.801290000000000 0.00005000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on according Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  or submits that no liability exists on according Ltd.	99,7611200000000000000000000000000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 39 of 77

Claim			Asserted Claims			dified Claim
lumber	Name	Debtor	Tickers  LUNA2_LOCKED	Ticker Quantity 0.000000039818979	Debtor	Ticker Quantity 0.00000003981897
			NFT (294949153477079656/FTX EU -	0.000000033616373		0.0000003301037
			WE ARE HERE! #88418)			1.000000000000000
			NFT (317195675984296300/FTX EU - WE ARE HERE! #88572)			1.0000000000000000000000000000000000000
			NFT (403515953089567827/FTX AU -			
			WE ARE HERE! #34087) NFT (529669831661731722/FTX AU -			1.00000000000000
			WE ARE HERE! #34155) USD	31.020163010929497		1.000000000000000000000000000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		review of the filed proof of claim and y the asserted claim to match their bo	any related accompanying materials and their books areoks and records.			ount of the other activity asserted.
608 Name o	on file	FTX Trading Ltd.	CONV	9,244.272700000000000	FTX Trading Ltd.	9,244.2727000000000
			FTT USD	12.60000000000000 0.006376246347700		12.600000000000 0.0063762463477
			USDT	5.599736480630127		5.5997364806301
			Other Activity Asserted: 0 - 0			0.000000000000
			any related accompanying materials and their books ar	nd records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
		y the asserted claim to match their bo	oks and records.	0.00000002166000	ETV Trading Ltd	0.000000021660
562 Name o	on file	FTX Trading Ltd.	KIN	1.0000000000000000000000000000000000000	FIX Trading Ltd.	1.0000000000000000000000000000000000000
			UBXT	1.0000000000000000		1.0000000000000000000000000000000000000
			USD USDT	43.083976094841006 0.00000004295000		43.0839760948410 0.000000042950
			USDI	0.00000004295000		0.000000042950
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		review of the filed proof of claim and y the asserted claim to match their bo	any related accompanying materials and their books areoks and records.			ount of the other activity asserted.
818* Name o		FTX Trading Ltd.	CLV	0.282789000000000	FTX Trading Ltd.	0.2827890000000
			TRX USD	0.000778000000000 1,254.389971167647000		0.0007780000000 1,254.3899711676470
			USDT	1,500.006310707163500		1,500.0063107071635
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
acon: The Dobte	ore have conducted a	ravious of the filed proof of claim and	any related accompanying materials and their books ar	ad records. Passed on this review, the Dobt	tor submite that no liability exists on acc	
		y the asserted claim to match their bo		id records. Based on this review, the Debt	or submits that no hability exists on acc	ount of the other activity asserted.
562 Name o		FTX Trading Ltd.	BTC	0.429118540000000	FTX Trading Ltd.	0.4291185400000
			ETH ETHW	1.123694360000000 1.123368010000000		1.1236943600000 1.1233680100000
			NFT (340674312580624123/FTX AU -	1.125368010000000		
			WE ARE HERE! #25519)  NFT (392268519523096152/FTX AU -			1.000000000000
			WE ARE HERE! #25516) SOL	41.590744610000000		1.0000000000000 41.5907446100000
			SUSHI	107.023965710000000		107.0239657100000
			USD USDT	3,514.423927160000000 41,499.488313180000000		3,514.4239271600000 41,499.4883131800000
				41,455.488313180000000		0.00000000000000
ason: The Dobte	ore have conducted a	ravious of the filed proof of claim and	Other Activity Asserted: None - None any related accompanying materials and their books ar	ad records. Passed on this review the Debtit	tor submite that no liability exists on acc	
cordingly, the D	Debtors seek to modif	y the asserted claim to match their bo	oks and records.	ia records. Based on this review, the Debt	·	
3108 Name o	on file	FTX Trading Ltd.	ASD ETH	2.226670905000000	FTX Trading Ltd.	381.6525658342693 2.2266709050000
			ETHW	2.226670900000000		2.22667090000000
			FTT	1.9996200000000000		1.99962000000000
			LINK	0.075433000000000		0.07543300000000
			TRX USD	0.000012000000000 21.917878669252900		0.00001200000000 21.9178786692529
			USDT	211.046761449061760		211.0467614490617
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			any related accompanying materials and their books ar liability exists on account of the other activity asserted.			
319 Name o		FTX Trading Ltd.	ATLAS	0.526406430000000	FTX Trading Ltd.	0.5264064300000
			BTC-PERP NEAR-PERP	0.0000000000000000000000000000000001		0.0000000000000000000000000000000000000
			NFT (419087751079324563/FTX EU -	-0.000000000000000000000000000000000000		-0.000000000000
			WE ARE HERE! #199316)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (442925279212591255/FTX EU -			
			WE ARE HERE! #199367) SOL	1.00000000000000 0.000105650000000		1.00000000000000 0.0001056500000
			TRX	1,939.00003900000000		1,939.0000390000000
			USD USDT	-0.00000203455605 0.120080205138417		-0.0000002034556 0.1200802051384
				0.12000203130117		
acon. The C-1:	ore have sond	ravious of the filed manes - 5 - 1-1	Other Activity Asserted: None - None	and records. Based on this various the S. C.	or culprite that we liability and the	0.000000000000000000000000000000000000
cordingly, the D	Debtors seek to modif	y the asserted claim to match their bo				
'940* Name o	on file	FTX Trading Ltd.	BTC NFT (262225422457016007/SINCAPORE	0.238367330000000	FIX Trading Ltd.	0.2383673300000
			(363235423157916997/SINGAPORE TICKET STUB #1892)			1.0000000000000000000000000000000000000
			NFT (478621188525689811/MONZA TICKET STUB #828)			1.0000000000000000000000000000000000000
			NFT (571908975716546359/JAPAN TICKET STUB #1411)			1.0000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The Debte	ors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books ar	nd records. Based on this review the Debt	or submits that no liability exists on acc	
cordingly, the D	Debtors seek to modif	y the asserted claim to match their bo	oks and records.			19.1854451419777
269 Name o	on file	FTX Trading Ltd.	AAVE ALGO	19.185445141977720 0.00000005495000	FIX Irading Ltd.	19.18544514197777 0.000000054950
			AVAX	26.078874409586234		26.07887440958623

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 40 of 77

m ber Name		Asserted Claims		Mod	lified Claim
ber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BNB BTC	0.00000023795373 0.000195210250047		0.000000237953 0.0001952102500
		DAI	0.00000010000000		0.000000100000
		ETH	0.00000014200046		0.000000142000
		ETHW	13.550810311029498		13.5508103110294
		FTM	0.00000008961490		0.000000089614
		FTT	25.000000000000000		25.0000000000000
		GRT	3,618.977292653792000		3,618.9772926537920
		MATIC	0.337009702698841		0.3370097026988
		MNGO	9,930.570237540000000		9,930.5702375400000
		MSOL	250.764934240000000		250.7649342400000
		NFT (476186609973614092/THE HILL			
		BY FTX #3392)			1.0000000000000
		NFT			
		(558576269418074739/SILVERSTONE			1.000000000000
		TICKET STUB #381) NFT (561068848949619843/MONACO			1.00000000000
		TICKET STUB #132)			1.000000000000
		SOL	1.017451639019483		1.0174516390194
		TRX	0.000029000000000		0.0000290000000
		USD	113,021.154347825980000		113,021.154347825980
		USDT	0.002744668445719		0.002744668445
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	ucted a review of the filed proof of claim are modify the asserted claim to match their	ed any related accompanying materials and their books and books and records.			
Name on file	FTX Trading Ltd.	ВСН	0.003829570000000	FTX Trading Ltd.	0.0038295700000
		BTC-PERP	0.00000000000000		0.00000000000
		ETH-PERP	1.00000000000000		1.000000000000
		LUNA2	4.596051084000000		4.596051084000
		LUNA2_LOCKED	10.724119200000000		10.724119200000
		LUNC	1,000,799.800000000000000		1,000,799.80000000000
		LUNC-PERP	-0.000000000000001		-0.0000000000
		SOL-PERP	0.000000000000000		0.00000000000
		USD	1,107.199563708284400		1,107.199563708284
		Other Activity Asserted: nil - nil			0.000000000000
n: The Debtors have condu	ucted a review of the filed proof of claim a	d any related accompanying materials and their books and	f records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
	modify the asserted claim to match their				
Name on file	FTX Trading Ltd.	AVAX	0.002746264407954	FTX Trading Ltd.	0.002746264407
		FTT	25.002658507936880		25.002658507936
		SOL TRX	0.208415120000000		0.208415120000
		USD	0.000247000000000 3,066.877316099329000		0.000247000000 3,066.877316099329
		USDT	0.002467723043097		0.002467723043
		Other Activity Asserted: None - None			0.00000000000
	ucted a review of the filed proof of claim as modify the asserted claim to match their	d any related accompanying materials and their books and	I records. Based on this review, the Debte	or submits that no liability exists on acc	ount of the other activity asserted.
Name on file	FTX Trading Ltd.	AMC	0.00000002224420	FTY Trading Ltd	0.00000002224
rame on me	TIX Trading Etc.	AVAX	0.00000008975477	TIX Troums Exa	0.00000008975
		AVAX-PERP	-0.00000000000014		-0.00000000000
		BNB	0.00000006296810		0.00000006296
		BTC	0.00000009312160		0.000000009312
		BTC-PERP	0.000000000000000		0.000000000000
		BULL	0.0000000370000		0.00000000370
		DOGEBULL	0.00000009780000		0.00000009780
		ETH	0.142119254752750		0.142119254752
		ETHBULL	0.00000009150000		0.00000009150
		ETH-PERP	0.000000000000000		0.000000000000
		ETHW	0.473921118400000		0.473921118400
		FTT	295.125311693275100		295.125311693275
		FTT-PERP	0.00000000000028		0.000000000000
		LUNA2			
			0.023273928130000		0.023273928130
		LUNA2_LOCKED	0.054305832300000		0.023273928130 0.054305832300
		LUNC	0.054305832300000 5,067.946850407328000		0.02327392813( 0.05430583230( 5,067.946850407328
		LUNC MATIC	0.054305832300000 5,067.946850407328000 0.000000009029200		0.02327392813 0.05430583230 5,067.94685040732 0.00000000902
		LUNC _ MATIC MKR-PERP	0.054305832300000 5,067.946850407328000 0.00000009029200 0.00000000000000000		0.02327392813 0.05430583230 5,067.94685040732 0.0000000902 0.00000000000
		LUNC MATIC MKR-PERP SOL	0.054305832300000 5,067.946850407328000 0.000000009029200 0.0000000000000000		0.02327392813 0.05430583230 5,067.94685040732; 0.000000000000 11.87878826000
		LUNC MATIC MKR-PERP SOL SPY-0930	0.054305832300000 5,067.946850407328000 0.00000009029200 0.00000000000000000		0.02327392813 0.0543085804732 5,067.94685040732 0.00000000902 0.00000000000 11.87878826000 0.00000000000
		LUNC MATIC MATIC MKR-PERP SOL SPY-0930 SPY-20211231	0.054305832300000 5,067.946850407328000 0.0000000009229200 0.000000000000000		0.02327392813 0.05430583230 5,067.94685040732 0.0000000902 0.00000000000 11.87878826000 0.00000000000
		LUNC MATIC MATIC MKR-PERP SOL SPY-0930 SPY-20211231 SUSHI	0.054305832300000 5,067.946850407328000 0.00000000000000000000000000000000		0.02327392813. 0.05430583230 5,067.946850407322 0.000000009022 0.000000000000 11.87878826000 0.000000000000 0.000000000000 0.00000000
		LUNC MATIC MATIC MKR-PERP SOL SPY-0930 SPY-20211231 SUSHI TRX	0.054305832300000 5,067.946850407328000 0.0000000090292900 0.000000000000000		0.02327392813( 0.054305830) 5,067.946850407322 0.000000009022 0.000000000001 11.87878826000 0.00000000000 0.0000000000274; 0.000022000000274
		LUNC MATIC MKR-PERP SOL SPY-0930 SPY-20211231 SUSHI TRX UNI	0.054305832300000 5,067.946850407328000 0.00000000009229200 0.00000000000000		0.0237392813 0.05430583230 5,067.94685040732: 0.00000009092: 0.000000000000 11.87878826000 0.000000000000 0.000000000000 0.00000000
		LUNC MATIC MATIC MKR-PERP SOL SPY-0930 SPY-20211231 SUSHI TRX	0.054305832300000 5,067.946850407328000 0.0000000090292900 0.000000000000000		0.023273928131 0.05430583230 5,067.946850407322 0.000000009022 0.000000000000 11.878788260000 0.000000000000 0.000000000000 0.000000
		LUNC MATIC MATIC MKR-PERP SOL SPY-0930 SPY-20211231 SUSHI TRX UNI USD	0.054305832300000 5,067.946850407328000 0.00000000000000000000000000000000		0.0237392813 0.05430583230 5,067.946850407322 0.0000000000000000 11.87878826000 0.0000000000000 0.000000000000 0.00000000
		LUNC MATIC MKR-PERP SOL SPY-0930 SPY-20211231 SUSHI TRX UNI USD USDT Other Activity Asserted: No - No	0.05430583230000 5,067.946850407328000 0.000000000292200 0.0000000000000000	or submits that no liability exists on acc	0.02377392813 0.05430582323 5,667.94685040732 0.00000000902 0.000000000001 11.87878826000 0.00000000000 0.00000000000 0.00000000
dingly, the Debtors seek to	modify the asserted claim to match their	LUNC MATIC MATIC MKR-PERP SOL SPY-0930 SPY-20211231 SUSHI TRX UNI USD USDT  Other Activity Asserted: No - No and any related accompanying materials and their books and pooks and records.	0.054305832300000 5,067.946850407328000 0.00000000090292200 0.00000000000000		0.0237392813. 0.05430583230 5,067.94685040732: 0.00000009092: 0.00000000000000000000000000000000000
		LUNC  MATIC  MKR-PERP  SOL  SPY-0930  SPY-20211231  SUSHI  TRX  UNI  USD  USDT  Other Activity Asserted: No - No ad any related accompanying materials and their books and pooks and records.  ETH  NFT (315707892820585906/FTX AU -	0.05430583230000 5,067.946850407328000 0.000000000292200 0.0000000000000000		0.0237392813 0.05430583230 5,067.94685040732: 0.000000009092: 0.0000000000000 11.87878826000 0.000000000000 0.00000000000 0.000000
dingly, the Debtors seek to	modify the asserted claim to match their	LUNC  MATIC  MATIC  MKR-PERP  SOL  SPY-0930  SPY-20211231  SUSHI  TRX  UNI  USD  USDT  Other Activity Asserted: No - No and any related accompanying materials and their books and records.  ETH  NFT (315707892820585906/FTX AU -  WE ARE HERE! #32679)  NFT (317056881799024168/THE HILL	0.054305832300000 5,067.946850407328000 0.00000000090292200 0.00000000000000		0.023273928136 0.0543083820 5,067.946850407322 0.0000000009022 0.000000000000 11.878788260000 0.0000000000000 0.000000000000000
dingly, the Debtors seek to	modify the asserted claim to match their	LUNC MATIC MATIC MKR-PERP SOL SPY-0930 SPY-20211231 SUSHI TRX UNI USD USDT  Other Activity Asserted: No - No aid any related accompanying materials and their books and books and records. ETH NFT (315707892820585906/FTX AU - WE ARE HERE! #32679) NFT (317056881799024168/THE HILL BY FTX #2061) NFT (33191780395165452/MONZA	0.054305832300000 5,067.946850407328000 0.00000000090292200 0.00000000000000		0.02327392813( 0.054305832300 5,067.946850407322 0.0000000000000 11.878788260000 0.000000000000 0.000000000000 0.000000
dingly, the Debtors seek to	modify the asserted claim to match their	LUNC  MATIC  MATIC  MKR-PERP  SOL  SPY-0930  SPY-20211231  SUSHI  TRX  UNI  USD  USDT  Other Activity Asserted: No - No ad any related accompanying materials and their books and books and records.  ETH  NFT (315707892820585906/FTX AU -  WE ARE HERE! #32679)  NFT (317056881799024168/THE HILL  BY FTX #2061)  NFT (331191780395165452/MONZA  TICKET STUB #1498)  NFT (374809015655327496/FTX EU -	0.054305832300000 5,067.946850407328000 0.00000000090292200 0.00000000000000		0.02327392813. 0.05430583230 5,067.946850407328 0.00000000000000000000000000000000000
dingly, the Debtors seek to	modify the asserted claim to match their	LUNC  MATIC  MATIC  MKR-PERP  SOL  SPY-0930  SPY-20211231  SUSHI  TRX  UNI  USD  USDT  Other Activity Asserted: No - No  Id any related accompanying materials and their books and sooks and records.  ETH  NFT (315707892820585906/FTX AU -  WE ARE HERE! #32679)  NFT (31705688179024168/THE HILL  BY FTX #2061)  NFT (331191780395165452/MONZA  TICKET STUB #1498)  NFT (374809015655327496/FTX EU -  WE ARE HERE! #164325)  NFT (393750430769570039/FTX AU -	0.054305832300000 5,067.946850407328000 0.00000000090292200 0.00000000000000		0.0237392813 0.05430583230 5,067.946850407322 0.00000000000000 11.878788260000 0.00000000000000 0.0000000000000 0.000000
dingly, the Debtors seek to	modify the asserted claim to match their	LUNC MATIC  MATIC  MKR-PERP  SOL  SPY-0930  SPY-20211231  SUSHI  TRX  UNI  USD  USDT  Other Activity Asserted: No - No  and any related accompanying materials and their books and books and records.  ETH  NFT (315707892820585906/FTX AU - WE ARE HERE! #32679)  NFT (317056881799024168/THE HILL  BY FTX #2061)  NFT (31191780395165452/MONZA  TICKET STUB #1498)  NFT (374809015655327496/FTX EU - WE ARE HERE! #164325)  NFT (393750430769570039/FTX AU - WE ARE HERE! #164325)  NFT (39350430769570039/FTX AU - WE ARE HERE! #164325)  NFT (39350430769570039/FTX AU - WE ARE HERE! #18262)  NFT (39350430769570039/FTX AU - WE ARE HERE! #182625)  NFT (3936868020582517484/BAKU	0.054305832300000 5,067.946850407328000 0.00000000090292200 0.00000000000000		0.02327392813.0 0.05430583230 5,067.946850407322 0.0000000000000 11.878788260000 0.0000000000000000000000000000000
dingly, the Debtors seek to	modify the asserted claim to match their	LUNC  MATIC  MATIC  MKR-PERP  SOL  SPY-0930  SPY-20211231  SUSHI  TRX  UNI  USD  USDT  Other Activity Asserted: No - No ad any related accompanying materials and their books and books and records.  ETH  NFT (315707892820585906/FTX AU -  WE ARE HERE! #32679)  NFT (331191780395165452/MONZA  TICKET STUB #1498)  NFT (374809015655327496/FTX EU -  WE ARE HERE! #164325)  NFT (393750430769570039/FTX AU -  WE ARE HERE! #164325)  NFT (393750430769570039/FTX AU -  WE ARE HERE! #164325)  NFT (39688020582517484/BAKU  TICKET STUB #658)  NFT (39688020582517484/BAKU  TICKET STUB #658)  NFT (396880205042373567/HUNGARY	0.054305832300000 5,067.946850407328000 0.00000000090292200 0.00000000000000		0.02327392813( 0.054305832300 5,067.946850407325 0.00000000000000 11.878788260000 0.000000000000 0.000000000000 0.000000
dingly, the Debtors seek to	modify the asserted claim to match their	LUNC  MATIC  MATIC  MKR-PERP  SOL  SPY-0930  SPY-20211231  SUSHI  TRX  UNI  USD  USDT  Other Activity Asserted: No - No  Id any related accompanying materials and their books and books and records.  ETH  NFT (315707892820585906/FTX AU -  WE ARE HERE! #32679)  NFT (31191780395165452/MONZA  TICKET STUB #1498)  NFT (374809015655327496/FTX EU -  WE ARE HERE! #164325)  NFT (393750430769570039/FTX AU -  WE ARE HERE! #2662)  NFT (3936686020582517484/BAKU  TICKET STUB #658)  NFT (396688020582517484/BAKU  TICKET STUB #658)  NFT (3968892801042373567/HUNGARY  TICKET STUB #1166)  NFT (1396988101042373567/HUNGARY  TICKET STUB #1166)  NFT (130939413995953459/FTX	0.054305832300000 5,067.946850407328000 0.00000000090292200 0.00000000000000		0.0237392813. 0.05430583230 5,067.94685040732: 0.00000000000000000000000000000000000
dingly, the Debtors seek to	modify the asserted claim to match their	LUNC  MATIC  MATIC  MKR-PERP  SOL  SPY-0930  SPY-20211231  SUSHI  TRX  UNI  USD  USDT  Other Activity Asserted: No - No  ad any related accompanying materials and their books and records.  ETH  NFT (315707892820585906/FTX AU -  WE ARE HERE! #32679)  NFT (317056881799024168/THE HILL  BY FTX #2061)  NFT (313191780395165452/MONZA  TICKET STUB #1498)  NFT (374809015655327496/FTX EU -  WE ARE HERE! #164325)  NFT (393750430769570039/FTX AU -  WE ARE HERE! #32662)  NFT (393688020525217484/BAKU)  TICKET STUB #658)  NFT (396888020582517484/BAKU)  TICKET STUB #658)  NFT (396898201042373567/HUNGARY)  TICKET STUB #1656)	0.054305832300000 5,067.946850407328000 0.00000000090292200 0.00000000000000		0.0232739281 0.0543058323 5,067.9468504073 0.0000000000 11.8787882600 0.0000000000 0.0000000000 0.00000000

# Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 41 of 77

41.1			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				· · ·		· ,
			NFT (457772986305157227/MONTREAL TICKET STUB #581)			1.0000000000000
			NFT			1.500000000000
			(488555269532754231/NETHERLANDS			
			TICKET STUB #1160)			1.0000000000000
			NFT (563410593364841144/BELGIUM TICKET STUB #1009)			1.0000000000000
			NFT (568159130444883245/MONACO			1.00000000000
			TICKET STUB #170)			1.000000000000
			NFT (569576203159048334/FTX EU -			
			WE ARE HERE! #164282) USD	0.000002772387195		1.000000000000 0.000027723871
			OSD	0.000002772387195		0.0000027723871
			Other Activity Asserted: None - None			0.0000000000000
			,			
			nd any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
		the asserted claim to match their	books and records.  BCH	0.000796500000000		0.0007965000000
726 Name o	on me	FTX Trading Ltd.	BEAR	0.084618300000000	FIX ITAUITY Ltd.	0.0846183000000
			BNB	0.00000006390000		0.000000063900
			BTC	0.000041221697640		0.0000412216976
			BULL EOSBULL	0.000004738000000 0.008558000000000		0.000047380000
			ETH	0.008558000000000		0.0085580000000 0.0740123233820
			ETHBEAR	1.058752440000000		1.0587524400000
			ETHW	0.002334843670289		0.0023348436702
			LINKBULL	0.00001663000000		0.000016630000
			TONCOIN	0.055000000000000		0.0550000000000
			TRX USD	0.024903000000000 39.040235600315580		0.0249030000000 39.040235600315
			USDT	1,552.210474672563800		1,552.2104746725638
			XRPBULL	0.043820000000000		0.043820000000
						_
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ason: The Dehto	ors have conducted a re	eview of the filed proof of claim	nd any related accompanying materials and their books and	records. Based on this review, the Deht	or submits that no liability exists on acc	ount of the other activity asserted.
cordingly, the De		the asserted claim to match their	books and records.			
390 Name o	on file	FTX Trading Ltd.	BTC	0.433816210898020	FTX Trading Ltd.	0.4338162108980
			ETH ETHW	3.839942830000000 3.838507700000000		3.839942830000 3.8385077000000
			TRX	0.0000200000000		0.000002000000
			USDT	2.248817027341920		2.2488170273419
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The Dehto	ors have conducted a re	eview of the filed proof of claim a	nd any related accompanying materials and their books and	records. Based on this review the Deht	or submits that no liability exists on acc	ount of the other activity asserted
		the asserted claim to match their				out of the other detail, disserted.
3072 Name o	on file	FTX Trading Ltd.	BNBBULL	0.00000007000000	FTX Trading Ltd.	0.000000070000
			BULL ETH	0.00000003220000		0.000000032200
			ETHBULL	5.159758681816950 153.381543137410000		5.1597586818169 153.3815431374100
			ETHW	5.157591550000000		5.1575915500000
			FTT	37.147540238354420		37.1475402383544
			NFT (383679119432662022/BAKU			
			TICKET STUB #2181) PAXG	0.664853620000000		1.000000000000 0.664853620000
			SOL	16.758729750000000		16.758729750000
			USD	2,192.316418893489000		2,192.3164188934890
			USDT	1,806.054176856606800		1,806.054176856606
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ason: The Debto	ors have conducted a re	eview of the filed proof of claim a	nd any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
	ebtors seek to modify	the asserted claim to match their				
646 Name o	on file	FTX Trading Ltd.	AKRO	2.00000000000000 3.0000000000000000	FTX Trading Ltd.	2.000000000000
			BAO BTC	0.09070374000000		3.000000000000 0.0907037400000
			ETH	1.601679600000000		1.601679600000
			ETHW	0.062257380000000		0.062257380000
			FTT	0.078600000000000		0.078600000000
			KIN TRX	1.000000000000000000000000000000000000		1.000000000000 29.994200000000
			UBXT	1.00000000000000		1.00000000000
			USD	8,303.148036779540000		8,303.148036779540
			USDT	0.000808450000000		0.0008084500000
			Other Author Are 1 1 1			
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
ason: The Debto	ors have conducted a re	eview of the filed proof of claim a	nd any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
cordingly, the De	ebtors seek to modify	the asserted claim to match their	books and records.			
716 Name o	on file	FTX Trading Ltd.	FTT	16.626183190000000	FTX Trading Ltd.	16.6261831900000
			TRX USDT	1.000019000000000 0.000547984232359		1.0000190000000 0.0005479842323
						2.0003-7.3042323
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
						a karan aran aran
			nd any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
cordingly, the De 277 Name o		the asserted claim to match their FTX Trading Ltd.	books and records. CHZ	2,288.397000000000000	ETY Trading Ltd	2,288.397000000000
L., ivame o	on me	FIA HAUHING LLU.	CRO	84,920.00000000000000	TIA TIBUTING ELU.	84,920.00000000000
			ETH	13.731786900000000		13.731786900000
			ETHW	13.731786900000000		13.731786900000
			MEDIA	3.997200000000000		3.997200000000
			OXY	1,698.815000000000000		1,698.815000000000
			RAY	89.93700000000000 59.958000000000000		89.937000000000
			RUNE SOL	31.2689200000000000		59.9580000000000 31.268920000000
			SRM	249.82500000000000		249.825000000000
			TRX	0.000001000000000		0.0000010000000
			USD	-6.751016783540228		-6.7510167835402
			USDT	1,591.721839980000000		1,591.7218399800000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 42 of 77

Claim				Walter Co. 15		
lumber	Name	Debtor	Tickers Other Activity Asserted: None - None	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
	rs have conducted a review of btors seek to modify the asse		iny related accompanying materials and their books an ks and records.	d records. Based on this review, the Debt	or submits that no liability exists	on account of the other activity asserted.
245 Name on		(Trading Ltd.	AMPL	0.00000000615366	FTX Trading Ltd.	0.000000006153
			BAO CONV	0.00000005970916 0.00000004582063		0.0000000059709 0.000000045820
			COPE	139.302965660000000		139.3029656600000
			DOGE	0.00000004724851		0.000000047248
			ETH	0.00000004148302		0.000000041483
			FTT	0.00000008116019		0.000000081160
			KIN LTC	0.00000006818744 0.00000002159454		0.000000068187 0.000000021594
			SHIB	0.000000002133434		0.0000000021354
			SNY	149.000000000000000		149.000000000000000000000000000000000000
			UBXT	0.00000001947176		0.000000019471
			USD	0.202169728922916		0.2021697289229
			USDT WAVES	0.00000004578401 0.00000008123874		0.0000000045784 0.0000000081238
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
son: The Debtors	rs have conducted a review of	the filed proof of claim and a	ny related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists	on account of the other activity asserted.
	btors seek to modify the asse		ks and records. ALPHA	0.00000006446300		0.000000064462
27 Name on	n file FT	(Trading Ltd.	AVAX	0.00000006446200 9.7000000000000000	FTX Trading Ltd.	9.70000000000000
			AXS	0.0000000000000000000000000000000000000		0.000000000000
			AXS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BAT	0.00000000026700		0.000000000267
			BNB	6.999631419287598		6.999631419287
			BNB-20210326	0.00000000000000		0.000000000000
			BNB-PERP	-0.00000000000000		-0.00000000000
			BTC BTC-20210326	0.887494996288159		0.887494996288
			BTC-20210326 BTC-20210625	0.0000000000000000000000000000000000000		0.000000000000 0.0000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000000
			C98	0.0000000828135		0.000000008828
			CHZ	0.00000005482000		0.00000005482
			CRV	0.00000001425620		0.00000001425
			DOGE	10.587070671064250		10.587070671064
			DOT	0.0000001000000		0.00000001000
			EOS-PERP FTH	-0.0000000000000021 0.00000005379169		-0.00000000000 0.00000005379
			ETH-20201225	-0.000000000000028		-0.00000000000
			ETH-20210326	-0.00000000000003		-0.00000000000
			ETH-PERP	-0.00000000000013		-0.00000000000
			FIL-PERP	0.000000000000001		0.000000000000
			FTT	35.561275281776600		35.561275281776
			FTT-PERP	0.0000000000000		0.00000000000
			LTC-PERP LUNC-PERP	-0.000000000000075 -0.000000000000001		-0.00000000000 -0.000000000000
			MATIC	0.0000000000000000000000000000000000000		0.000000000000
			MER	0.00000005469500		0.00000005469
			NEAR-PERP	-0.00000000000015		-0.00000000000
			OXY	0.00000006600000		0.000000066000
			POLIS	0.00000015447357		0.00000015447
			RAY	2,648.582169790000000		2,648.582169790000
			RUNE-PERP	-0.000000000000000 0.00000002400000		-0.000000000000
			SNX SOL	0.00000002400000		0.000000024000 0.000000030000
			SOL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SPELL	9.528774541937596		9.528774541937
			SRM	0.00000006135376		0.000000006135
			TRX	1,529.718022000000000		1,529.718022000000
			UNI	0.00000017900000		0.000000179000
			USD USDT	8,704.620197562692000 0.00000028224482		8,704.6201975626920 0.0000000282244
			0321	0.000000222224102		
seen. The Debter	es bours conducted a voidour of	the filed areaf of claim and	Other Activity Asserted: None - None iny related accompanying materials and their books an	d records. Deced on this review, the Dobbt	or submite that no lightlite quietes	0.000000000000000000000000000000000000
ordingly, the Del	btors seek to modify the asse	rted claim to match their boo	ks and records.			•
50* Name on	n file FT	(Trading Ltd.	BTC-PERP SRM	0.000000000000000 1.291365650000000	FTX Trading Ltd.	0.000000000000 1.291365650000
			SRM_LOCKED	7.708634350000000		7.708634350000
			USD	0.316987611889033		0.3169876118890
			USDT	4.965994924240024		4.9659949242400
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
	rs have conducted a review of btors seek to modify the asse		ny related accompanying materials and their books an ks and records.	d records. Based on this review, the Debt	or submits that no liability exists	on account of the other activity asserted.
112 Name on		Trading Ltd.	ВСН	0.000004370000000	FTX Trading Ltd.	0.0000043700000
			FTT NFT (359340949789062780/FTX AU -	26.088861865000000		26.0888618650000
			WE ARE HERE! #52714) NFT (484038329921154905/FTX AU -	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #52708)			1.000000000000
			SOL	6.396440172156341		6.396440172156
			TRX	0.136393000000000		0.136393000000
			USD	-9.292783043016845		-9.292783043016
			USDT WRX	0.486908508782184 77.953590000000000		0.486908508782 77.953590000000
				//.953590000000000000		
acon: The Dake	re have conducted	the filed proof of states and	Other Activity Asserted: no - no	d records. Deced on this and the Street	or submite that an link like	0.000000000000000000000000000000000000
	rs have conducted a review of btors seek to modify the asse		iny related accompanying materials and their books an ks and records.			
194 Name on		(Trading Ltd.	FTT	780.391500000000000	FTX Trading Ltd.	780.3915000000000
			NFT (376702343012213386/THE HILL			
			BY FTX #8047) NFT (435712897216432691/FTX AU -			1.0000000000000
			WE ARE HERE! #33465)			1.000000000000
			OXY	1,610.000000000000000		1,610.000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 43 of 77

Claim Number			Asserted Claims		Mod	dified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED	143.945629400000000		143.9456294000000
			USD USDT	0.004560489618250 1.199443616871250		0.0045604896182 1.1994436168712
			Other Activity Asserted:			0.0000000000000000000000000000000000000
The Debter	and have a send out and a residence of	falls filed one of afolding and a	and the state of t	and Decided the Debter	and the standard of Paletter and the same	
		if the filed proof of claim and a erted claim to match their boo	ny related accompanying materials and their books and	records. Based on this review, the Debtor	submits that no liability exists on acc	count of the other activity asserted.
682 Name or		X Trading Ltd.	ADA-PERP	300.00000000000000 F	FTX Trading Ltd.	300.00000000000000
			ALICE	29.994585000000000		29.99458500000000
			ATLAS	9,998.21400000000000		9,998.2140000000000
			ATLAS-PERP	17,000.000000000000000		17,000.0000000000000
			BNB BNB-PERP	0.003388000000000		0.0033880000000
			DOGE	0.00000000000000 1.000000000000000		0.0000000000000 1.00000000000000
			EDEN	159.97112000000000		159.9711200000000
			FTM-PERP	100.000000000000000		100.0000000000000
			FTT	74.065002000000000		74.0650020000000
			FTT-PERP	95.00000000000000		95.0000000000000
			GALA	2,999.487000000000000		2,999.4870000000000
			LUNA2 LUNA2_LOCKED	3.828483060000000 8.933127140000000		3.8284830600000 8.9331271400000
			LUNC	679,859.21000000000000		679,859.21000000000000
			MANA	199.96390000000000		199.9639000000000
			POLIS	949.836600000000000		949.8366000000000
			POLIS-PERP	35.000000000000000		35.0000000000000
			REEF	14,997.292500000000000		14,997.2925000000000
			SHIB	5,891,811.000000000000000		5,891,811.0000000000000
			SOL SOL-PERP	88.679607870000000 10.0000000000000000		88.6796078700000 10.000000000000000
			SRM	3,047.758693500000000		3,047.758693500000
			STEP	14,324.20330260000000		14,324.203302600000
			STEP-PERP	15,000.00000000000000		15,000.00000000000000
			SXP	0.164475000000000		0.1644750000000
			SXP-PERP	300.000000000000000		300.00000000000000
			TRX	0.000005000000000		0.0000050000000
			USD USDT	-7,262.688004591853000 7,665.899839227050000		-7,262.6880045918530 7,665.8998392270500
			USTC	99.981950000000000		99.9819500000000
			XRP	99.981950000000000		99.9819500000000
			Other Activity Asserted: 0 - no			0.0000000000000
The Debter	and become a send ordered a residence of	falls filed over first states and a	and the state of t	and Decided the Debter	and a standard or Balance and the same	
		erted claim to match their boo	ny related accompanying materials and their books and as and records.			count of the other activity asserted.
40 Name or		X Trading Ltd.	EDEN	533.273857240000000 F	TX Trading Ltd.	533.2738572400000
			ETH	0.000017840000000		0.0000178400000
			ETHW FTT	0.000017370000000 59.838025290000000		0.0000173700000 59.8380252900000
			NFT (359895907664575796/FTX	59.83802529000000		39.8380232900000
			CRYPTO CUP 2022 KEY #21498)			1.0000000000000
			CHI 10 COT 2022 RET #21-50)			1.0000000000000
			NFT (406476578011569708/MONTREAL			
			TICKET STUB #1572)			1.00000000000000
			NFT (431046050781728076/AUSTIN			
			TICKET STUB #686)			1.0000000000000
			NFT (438401524603307618/NETHERLANDS			
			TICKET STUB #983)			1,0000000000000
			NFT (441023419352204494/THE HILL			1.0000000000000000000000000000000000000
			BY FTX #6734)			1.0000000000000
			NFT			
			(446189436694482901/SINGAPORE			
			TICKET STUB #431)			
						1.00000000000000
			NFT (460495878781398626/MEXICO			
			NFT (460495878781398626/MEXICO TICKET STUB #948)			
			NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM			1.00000000000000
			NFT (460495878781398626/MEXICO TICKET STUB #948)			1.00000000000000
			NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041)			1.0000000000000000000000000000000000000
			NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN	5,519.63078502000000		1.0000000000000 1.0000000000000 1.00000000
			NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX	5,519.63078502000000		1.000000000000 1.000000000000 1.00000000
			NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675)	5,519.630785020000000		1.000000000000000000000000000000000000
			NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None		submits that no liability exists on acc	1.000000000000000000000000000000000000
cordingly, the De	ebtors seek to modify the asse	erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (4634773231399964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None ny related accompanying materials and their books and as and records.	records. Based on this review, the Debtor		1.000000000000000000000000000000000000
ordingly, the De	ebtors seek to modify the asse		NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None on related accompanying materials and their books and sand records. ATLAS	records. Based on this review, the Debtor		1.000000000000000000000000000000000000
ordingly, the De	ebtors seek to modify the asse	erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None ny related accompanying materials and their books and sa and records. ATLAS DYDX	records. Based on this review, the Debtor 8,302.787157104849000 F 0.00000000396820		1.000000000000000000000000000000000000
ordingly, the De	ebtors seek to modify the asse	erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None on related accompanying materials and their books and sand records. ATLAS	records. Based on this review, the Debtor 8,302.787157104849000 F 0.0000000396820 0.00000010000000		1.000000000000000000000000000000000000
ordingly, the De	ebtors seek to modify the asse	erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None my related accompanying materials and their books and as and records. ATLAS DYDX KIN	records. Based on this review, the Debtor 8,302.787157104849000 F 0.00000000396820		1.000000000000000000000000000000000000
ordingly, the De	ebtors seek to modify the asse	erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None my related accompanying materials and their books and ss and records. ATLAS DYDX KIN LUNC OXY TRX	records. Based on this review, the Debtor  8,302.787157104849000 F 0.00000000398820 0.0000000100000000 14,139.118092000000000		1.000000000000000000000000000000000000
cordingly, the De	ebtors seek to modify the asse	erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None ny related accompanying materials and their books and sand records. ATLAS DYDX KIN LUNC OXY TRX USD	records. Based on this review, the Debtor  8,302.787157104849000 F 0.00000000395820 0.000000010000000 14,139.11809200000000 853.516948864526300 -0.000000042465718 0.000000014370278		1.000000000000000000000000000000000000
cordingly, the De	ebtors seek to modify the asse	erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX  Other Activity Asserted: None - None ny related accompanying materials and their books and ss and records.  ATLAS DYDX KIN LUNC OXY TRX USD USDT	8,302.787157104849000 F 0.0000000396820 0.000000000000 14,139.1180920000000 853.515948864626300 -0.000000142465718 0.00000014370278 0.0000000688724		1.000000000000000000000000000000000000
ordingly, the De	ebtors seek to modify the asse	erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None ny related accompanying materials and their books and sand records. ATLAS DYDX KIN LUNC OXY TRX USD	records. Based on this review, the Debtor  8,302.787157104849000 F 0.00000000395820 0.000000010000000 14,139.11809200000000 853.516948864526300 -0.000000042465718 0.000000014370278		1.000000000000000000000000000000000000
ordingly, the De	ebtors seek to modify the asse	erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX  Other Activity Asserted: None - None ny related accompanying materials and their books and ss and records.  ATLAS DYDX KIN LUNC OXY TRX USD USDT	8,302.787157104849000 F 0.0000000396820 0.000000000000 14,139.1180920000000 853.515948864626300 -0.000000142465718 0.00000014370278 0.0000000688724		1.000000000000000000000000000000000000
ordingly, the De 186 Name or	ebtors seek to modify the asse on file FT.	erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX  Other Activity Asserted: None - None ny related accompanying materials and their books and ss and records. ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX  Other Activity Asserted: 0 - no	8,302.787157104849000 F 0.00000000396820 0.000000110000000 14,139.11809200000000 853.515948864626300 -0.000000142465718 0.000000014370278 0.000000006489724 1,797.844850783444800	FTX Trading Ltd.	1.000000000000000000000000000000000000
ordingly, the De 186 Name or	ebtors seek to modify the asse in file FT:	erted claim to match their boo X Trading Ltd.	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None ny related accompanying materials and their books and ss and records. ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX Other Activity Asserted: 0 - no ny related accompanying materials and their books and	8,302.787157104849000 F 0.00000000396820 0.000000110000000 14,139.11809200000000 853.515948864626300 -0.000000142465718 0.000000014370278 0.000000006489724 1,797.844850783444800	FTX Trading Ltd.	1.000000000000000000000000000000000000
ordingly, the De 86 Name or sson: The Debtor ordingly, the De	ebtors seek to modify the asse on file FT:  ors have conducted a review of ebtors seek to modify the asse	erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None ny related accompanying materials and their books and ss and records. ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX Other Activity Asserted: 0 - no ny related accompanying materials and their books and	8,302.787157104849000 F 0.00000000396820 0.000000110000000 14,139.11809200000000 853.515948864626300 -0.000000142465718 0.000000014370278 0.000000006489724 1,797.844850783444800	FTX Trading Ltd.  r submits that no liability exists on acc	1.000000000000000000000000000000000000
ordingly, the De 186 Name or 186 Name or 1860 Name or 186	ebtors seek to modify the asse on file FT:  ors have conducted a review of ebtors seek to modify the asse	erted claim to match their boo X Trading Ltd. If the filed proof of claim and a erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX  Other Activity Asserted: None - None ny related accompanying materials and their books and ss and records.  ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX Other Activity Asserted: 0 - no ny related accompanying materials and their books and sa and records.  ALGO FIT	8,302.787157104849000 F 0.00000000396820 0.00000010000000 14,139.1180920000000 853.516948864626300 -0.000000014370278 0.000000014370278 0.000000014370278 1,797.844850783444800	FTX Trading Ltd.  r submits that no liability exists on acc	1.000000000000000000000000000000000000
ordingly, the De 186 Name or 186 Name or 1860 Name or 186	ebtors seek to modify the asse on file FT:  ors have conducted a review of ebtors seek to modify the asse	erted claim to match their boo X Trading Ltd. If the filed proof of claim and a erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX  Other Activity Asserted: None - None ny related accompanying materials and their books and as and records.  ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX Other Activity Asserted: 0 - no ny related accompanying materials and their books and as and records.  ALGO FIT NFT (399325881919265407/FTX EU -	records. Based on this review, the Debtor  8,302.787157104849000 F 0.00000000398820 0.000000010000000 14,139.11809200000000 853.516948864626300 -0.000000014265718 0.000000014370278 0.000000014370278 1,797.844850783444800  records. Based on this review, the Debtor 2,500.00000000000000000	FTX Trading Ltd.  r submits that no liability exists on acc	1.000000000000000000000000000000000000
ordingly, the De 86 Name or sson: The Debtor ordingly, the De	ebtors seek to modify the asse on file FT:  ors have conducted a review of ebtors seek to modify the asse	erted claim to match their boo X Trading Ltd. If the filed proof of claim and a erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (4634773231399964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None ony related accompanying materials and their books and as and records. ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX Other Activity Asserted: 0 - no ony related accompanying materials and their books and as and records. ALGO FIT NFT (399325881919265407/FTX EU - WE ARE HERE! #76423)	records. Based on this review, the Debtor  8,302.787157104849000 F 0.00000000398820 0.000000010000000 14,139.11809200000000 853.516948864626300 -0.000000014265718 0.000000014370278 0.000000014370278 1,797.844850783444800  records. Based on this review, the Debtor 2,500.00000000000000000	FTX Trading Ltd.  r submits that no liability exists on acc	1.000000000000000000000000000000000000
ordingly, the De 186 Name or 186 Name or 1860 Name or 186	ebtors seek to modify the asse on file FT:  ors have conducted a review of ebtors seek to modify the asse	erted claim to match their boo X Trading Ltd. If the filed proof of claim and a erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX  Other Activity Asserted: None - None ny related accompanying materials and their books and ss and records.  ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX Other Activity Asserted: 0 - no ny related accompanying materials and their books and ss and records.  ALGO FIT NFT (399325881919265407/FTX EU - WE ARE HERE! #76423) NFT (420424485602794594/FTX EU -	records. Based on this review, the Debtor  8,302.787157104849000 F 0.00000000398820 0.000000010000000 14,139.11809200000000 853.516948864626300 -0.000000014265718 0.000000014370278 0.000000014370278 1,797.844850783444800  records. Based on this review, the Debtor 2,500.00000000000000000	FTX Trading Ltd.  r submits that no liability exists on acc	1.000000000000000000000000000000000000
ordingly, the De 86 Name or son: The Debtor ordingly, the De	ebtors seek to modify the asse on file FT:  ors have conducted a review of ebtors seek to modify the asse	erted claim to match their boo X Trading Ltd. If the filed proof of claim and a erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (4634773231399964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX Other Activity Asserted: None - None ony related accompanying materials and their books and as and records. ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX Other Activity Asserted: 0 - no ony related accompanying materials and their books and as and records. ALGO FIT NFT (399325881919265407/FTX EU - WE ARE HERE! #76423)	records. Based on this review, the Debtor  8,302.787157104849000 F 0.00000000398820 0.000000010000000 14,139.11809200000000 853.516948864626300 -0.000000014265718 0.000000014370278 0.000000014370278 1,797.844850783444800  records. Based on this review, the Debtor 2,500.00000000000000000	FTX Trading Ltd.  r submits that no liability exists on acc	1.000000000000000000000000000000000000
ordingly, the De 86 Name or son: The Debtor ordingly, the De	ebtors seek to modify the asse on file FT:  ors have conducted a review of ebtors seek to modify the asse	erted claim to match their boo X Trading Ltd. If the filed proof of claim and a erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (4634773231399564829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX  Other Activity Asserted: None - None ny related accompanying materials and their books and ss and records.  ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX Other Activity Asserted: 0 - no ny related accompanying materials and their books and ss and records.  ALGO FIT NFT (399325881919265407/FTX EU - WE ARE HEREI #76423) NFT (42042485802794594/FTX EU - WE ARE HEREI #76666)	records. Based on this review, the Debtor  8,302.787157104849000 F 0.00000000398820 0.000000010000000 14,139.11809200000000 853.516948864626300 -0.000000014265718 0.000000014370278 0.000000014370278 1,797.844850783444800  records. Based on this review, the Debtor 2,500.00000000000000000	FTX Trading Ltd.  r submits that no liability exists on acc	1.000000000000000000000000000000000000
ordingly, the De 86 Name or son: The Debtor ordingly, the De	ebtors seek to modify the asse on file FT:  ors have conducted a review of ebtors seek to modify the asse	erted claim to match their boo X Trading Ltd. If the filed proof of claim and a erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX  Other Activity Asserted: None - None ny related accompanying materials and their books and ss and records.  ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX Other Activity Asserted: 0 - no ny related accompanying materials and their books and ss and records.  ALGO FIT NFT (399325881919265407/FTX EU - WE ARE HEREI #76423) NFT (42042485602794594/FTX EU - WE ARE HEREI #76666) NFT (443915770761361664/FTX CRYPTO CUP 2022 KEY #5437) NFT (473408337019149748/FTX AU -	records. Based on this review, the Debtor  8,302.787157104849000 F 0.00000000398820 0.000000010000000 14,139.11809200000000 853.516948864626300 -0.000000014265718 0.000000014370278 0.000000014370278 1,797.844850783444800  records. Based on this review, the Debtor 2,500.00000000000000000	FTX Trading Ltd.  r submits that no liability exists on acc	1.000000000000000000000000000000000000
ordingly, the De 86 Name or son: The Debtor ordingly, the De	ebtors seek to modify the asse on file FT:  ors have conducted a review of ebtors seek to modify the asse	erted claim to match their boo X Trading Ltd. If the filed proof of claim and a erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX  Other Activity Asserted: None - None ny related accompanying materials and their books and ss and records.  ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX Other Activity Asserted: 0 - no ny related accompanying materials and their books and ss and records.  ACLO TIT NFT (39325881919265407/FTX EU - WE ARE HERE! #76666) NFT (443915770761361664/FTX CRYPTO CUP 2022 KEY #5437) NFT (473408537019149748/FTX AU - WE ARE HERE! #76861)	records. Based on this review, the Debtor  8,302.787157104849000 F 0.00000000398820 0.000000010000000 14,139.11809200000000 853.516948864626300 -0.000000014265718 0.000000014370278 0.000000014370278 1,797.844850783444800  records. Based on this review, the Debtor 2,500.00000000000000000	FTX Trading Ltd.  r submits that no liability exists on acc	1.000000000000000000000000000000000000
ordingly, the De 86 Name or son: The Debtor ordingly, the De	ebtors seek to modify the asse on file FT:  ors have conducted a review of ebtors seek to modify the asse	erted claim to match their boo X Trading Ltd. If the filed proof of claim and a erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX  Other Activity Asserted: None - None ony related accompanying materials and their books and sea and records.  ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX Other Activity Asserted: 0 - no ony related accompanying materials and their books and sa and records.  ATLAS TRY USD USDT WRX Other Activity Asserted: 0 - no ony related accompanying materials and their books and sa and records.  ALGO FIT NFT (399325881919265407/FTX EU - WE ARE HERE! #76423) NFT (4024485602794594/FTX EU - WE ARE HERE! #76666) NFT (473408537019149748/FTX AU - WE ARE HERE! #358510) NFT (274693520088/FTX AU -	records. Based on this review, the Debtor  8,302.787157104849000 F 0.00000000398820 0.000000010000000 14,139.11809200000000 853.516948864626300 -0.000000014265718 0.000000014370278 0.000000014370278 1,797.844850783444800  records. Based on this review, the Debtor 2,500.00000000000000000	FTX Trading Ltd.  r submits that no liability exists on acc	1.000000000000000000000000000000000000
escordingly, the De 286 Name or 280 Name o	ebtors seek to modify the asse on file FT:  ors have conducted a review of ebtors seek to modify the asse	erted claim to match their boo X Trading Ltd. If the filed proof of claim and a erted claim to match their boo	NFT (460495878781398626/MEXICO TICKET STUB #948) NFT (463477323139964829/BELGIUM TICKET STUB #1041) NFT (562408807440781510/JAPAN TICKET STUB #675) TRX  Other Activity Asserted: None - None ny related accompanying materials and their books and ss and records.  ATLAS DYDX KIN LUNC OXY TRX USD USDT WRX Other Activity Asserted: 0 - no ny related accompanying materials and their books and ss and records.  ACLO TIT NFT (39325881919265407/FTX EU - WE ARE HERE! #76666) NFT (443915770761361664/FTX CRYPTO CUP 2022 KEY #5437) NFT (473408537019149748/FTX AU - WE ARE HERE! #76861)	records. Based on this review, the Debtor  8,302.787157104849000 F 0.00000000398820 0.000000010000000 14,139.11809200000000 853.516948864626300 -0.000000014265718 0.000000014370278 0.000000014370278 1,797.844850783444800  records. Based on this review, the Debtor 2,500.00000000000000000	FTX Trading Ltd.  r submits that no liability exists on acc	1.000000000000000000000000000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 44 of 77

			Asserted Claims		Mod	lified Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (576007596773970644/FTX EU - WE ARE HERE! #76607)			1.000000000000
			SOL	0.000138000000000		0.000138000000
			TRX	0.758961000000000		0.758961000000
			USD	0.00000006687500		0.00000006687
			USDT	0.007999810000000		0.007999810000
			Other Activity Asserted:			0.000000000000
son: The Debto	ors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and	I records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
ordingly, the D		he asserted claim to match their bo	ooks and records.			
57 Name o	on file	FTX Trading Ltd.	BCH	0.00000003879899	FTX Trading Ltd.	0.00000003879
			BNB	0.00000010457880		0.00000010457
			BTC	0.00000011322255		0.000000011322
			DOGE	0.00000005130592		0.00000005130
			ETH FIL-PERP	0.00000007035280		0.00000007035
				0.00000000000042		0.0000000000
			FTT	40.209973544231410		40.20997354423
			GRT	0.00000002474941		0.00000002474
			LINK SRM	0.00000001293754 0.053379200000000		0.00000001293 0.05337920000
			SRM_LOCKED	23.126551990000000		23.12655199000
			TRX	0.00000006182460		0.0000000618
			USD	0.00000277086350		0.00000027708
			USDT	0.00000005557500		0.0000000555
			WRX	0.00000002731530		0.0000000273
			XRP	0.00000012492432		0.0000001249
			Other Activity Asserted: None - None			0.00000000000
on: The Debto	ors have conducted a re	view of the filed proof of claim and	I any related accompanying materials and their books and	I records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
	Debtors seek to modify th	he asserted claim to match their bo FTX Trading Ltd.		42.461436207566610		42.461436207566
ivalile (	on me	TIX Trading Etu.		12.10213020730010	rraung ctu.	
			Other Activity Asserted: None - None			0.00000000000
		view of the filed proof of claim and he asserted claim to match their bo	l any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on acc	ount of the other activity asserted.
51 Name o		FTX Trading Ltd.	XRP	187.1000000000000000	FTX Trading Ltd.	187.100000000000
			Other Activity Asserted: None - None			0.00000000000
on: The Dobte	ore have conducted a re-	view of the filed proof of claim and	l any related accompanying materials and their books and	I records. Passed on this review the Doht	or submits that no liability exists on acc	ount of the other activity asserted
		he asserted claim to match their bo		rrecords. Based on this review, the Debt	or submits that no hability exists on acc	ount of the other activity asserted.
8 Name o	on file	FTX Trading Ltd.	AAVE	0.00000007000000	FTX Trading Ltd.	0.0000000700
			AXS	0.00000015000000		0.0000001500
			BNB	0.00000006000000		0.0000000600
			BTC			0.000000029236
				0.00000029236685		0.0000002323
			BTC-PERP	0.00000029236685 0.00999999999999		
						0.0099999999999999999999999999999999999
			BTC-PERP	0.009999999999999		0.00999999999 0.00000448951
			BTC-PERP ETH	0.00999999999999 0.000004489516680		0.0099999999 0.0000448951 0.10000000000
			BTC-PERP ETH ETH-PERP	0.00999999999999 0.000004489516680 0.1000000000000001		0.00999999999 0.00000448951 0.1000000000 44.99167799552
			BTC-PERP ETH ETH-PERP FTT	0.0099999999999 0.000004489516680 0.10000000000001 44.991677995528870		0.0099999999 0.00000448951 0.1000000000 44.99167799552 0.00000000000
			BTC-PERP ETH ETH-PERP FTT FTT-PERP	0.009999999999999 0.000004489516680 0.100000000000000 44.991677995528870 0.000000000000028		0.0099999999 0.00000448951 0.1000000000 44.99167799552 0.00000000000 0.0000000000
			BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP	0.00999999999999 0.000004489516680 0.1000000000001 44.991677995528870 0.000000000000028		0.0099999999 0.00000448951 0.1000000000 44.99167799552 0.00000000000 0.0000000000
			BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP	0.0099999999999 0.00004489516680 0.1000000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.00000448951 0.1000000000 44.99167799552 0.00000000000 0.0000000000 0.000000000
			BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2	0.0099999999999 0.00004489516680 0.1000000000000 44.991677995528870 0.00000000000000028 0.0000000000000000		0.0099999999 0.00000448951 0.10000000000 44.9916,779952 0.0000000000 0.0000000000 0.0000000000
			BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED	0.009999999999999 0.00004489516680 0.10000000000001 44.991677995528870 0.00000000000000000000 0.0000000000		0.0099999999 0.00000448951 0.10000000000 44.99167799552 0.00000000000 0.00000000000 0.00000000
			BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC	0.0099999999999 0.00004489516680 0.10000000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.00000448951 0.10000000000 44.99167799552 0.00000000000 0.00000000000 0.00000000
			BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNC MATIC	0.009999999999999 0.00004489516680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.0000044391 0.1000000000 44.9916779952 0.00000000000 0.0000000000 0.45923781000 1.07155489000 50,000.0000000000000 0.0000000000000
			BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640)	0.0099999999999 0.00004489516680 0.10000000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.00000448951 0.10000000000 44.99167799552 0.00000000000 0.00000000000 0.00000000
			BTC-PERP ETH ETH-PERP FTT FTT-PERP IUNK-PERP LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE	0.09999999999999 0.00004489516680 0.100000000000000 44.991677995528870 0.0000000000000000 0.00000000000000		0.0099999999 0.00000448951 0.10000000000 44.99167799552 0.00000000000 0.00000000000 0.45923781000 1.07155489000 50,000.000000000000 0.00000000000000
			BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX	0.009999999999999 0.00004489516680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.00000448951 0.100000000000 44.9916779952 0.00000000000 0.00000000000 0.45923781000 1.07155489000 50,000.0000000000 0.00000000000 0.00000000
			BTC-PERP ETH ETH-PERP FTT FTT-PERP IUNK-PERP LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE	0.09999999999999 0.00004489516680 0.100000000000000 44.991677995528870 0.0000000000000000 0.00000000000000		0.0099999999 0.00000448951 0.10000000000 44.99167799552 0.000000000000 0.00000000000 0.00000000
			BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD	0.0099999999999 0.0000448951680 0.100000000000001 44.991677995528870 0.00000000000000002 0.000000000000000		0.0099999999 0.00000448951 0.10000000000 44.99167799552 0.00000000000 0.00000000000 0.00000000
on: The Debtv	cors have conducted a rev	view of the filed proof of claim anc	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NTT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT	0.009999999999999 0.00004489516680 0.10000000000001 44.991677995528870 0.000000000000000000000000000000000	or submits that no liability exists on acc	0.0099999999999999999999999999900000000
rdingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None	0.009999999999999 0.00004489516680 0.10000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.00000448951 0.10000000000 44.99167799552 0.000000000000 0.00000000000 0.45923781000 1.07155489000 50,000.00000000000 0.000000000000 0.0000000
dingly, the D	Debtors seek to modify th		BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and poks and records. CQT ETHW	0.00999999999999 0.0000448951680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.00999999999 0.000004891 0.10000000000 44.9916779952 0.000000000000 0.00000000000 0.45923781000 1.07155489000 50,000.00000000000 0.00000000000 0.00000000
rdingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and ooks and records.  CCT ETHW FTT	0.009999999999999 0.00004489516680 0.10000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.000004891 0.10000000000 44.9916779952 0.00000000000 0.00000000000 0.00000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and poks and records. CQT ETHW	0.00999999999999 0.0000448951680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.00999999999 0.0000044891 0.100000000000 44.9916779952 0.00000000000 0.00000000000 0.45923781000 1.07155489000 50,000.000000000000 0.000000000000 0.000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and pooks and records. CQT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050)	0.00999999999999 0.0000448951680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.0000044891 0.10000000000 44.9916779952 0.000000000000 0.00000000000 0.00000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and records.  CQT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389555746587123306/FTX EU -	0.00999999999999 0.0000448951680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.00999999999 0.000004399999999 0.00000400000000000000000000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and okas and records. CCT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389656746587123306/FTX EU - WE ARE HERE! #27586)	0.00999999999999 0.0000448951680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.000004391 0.10000000000 44.9916779952 0.000000000000 0.00000000000 0.00000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and poks and records.  CQT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389656746587123306/FTX EU - WE ARE HERE! #28056) NFT (3966572651969355551/FTX AU -	0.00999999999999 0.0000448951680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.00999999999 0.00000448951 0.100000000000 44.99167799552 0.000000000000 0.00000000000 0.45923781000 1.07155489000 50,000.000000000000 0.000000000000 0.000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2	0.00999999999999 0.0000448951680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.00999999999 0.00000448951 0.100000000000 44.99167799552 0.000000000000 0.00000000000 0.45923781000 1.07155489000 50,000.000000000000 0.000000000000 0.000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and ooks and records. CCT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389656746587123306/FTX EU - WE ARE HERE! #27586) NFT (396672651969355551/FTX AU - WE ARE HERE! #375353) NFT (476388549002741134/FTX AU -	0.00999999999999 0.0000448951680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.0000044891 0.100000000000 44.9916779952 0.000000000000 0.00000000000 0.00000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and oboks and records. CCT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389656746587123306/FTX EU - WE ARE HERE! #27586) NFT (369672651969355551/FTX AU - WE ARE HERE! #35353) NFT (476388549002741134/FTX AU - WE ARE HERE! #335758)	0.00999999999999 0.0000448951680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.0000044891 0.100000000000 44.9916779952 0.000000000000 0.00000000000 0.00000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and ooks and records. CCT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389656746587123306/FTX EU - WE ARE HERE! #27586) NFT (396672651969355551/FTX AU - WE ARE HERE! #375353) NFT (476388549002741134/FTX AU -	0.00999999999999 0.0000448951680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.00999999999 0.0000043891 0.10000000000000000000000000000000000
rdingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and oboks and records. CQT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (38965765196955551/FTX AU - WE ARE HERE! #27586) NFT (476388549002741134/FTX AU - WE ARE HERE! #35758) NFT (476388549002741134/FTX AU - WE ARE HERE! #35758) NFT (545283704822246338/FTX EU - WE ARE HERE! #27759) NFT (545283704822246338/FTX EU - WE ARE HERE! #27759) NFT (570054315471156372/FTX	0.00999999999999 0.0000448951680 0.100000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.00000448951 0.100000000000 44.9916779952 0.000000000000 0.00000000000 0.00000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2	0.0099999999999999 0.000004489916588 0.100000000000000001 44.991677995528870 0.000000000000000000000000000000000		0.00999999999 0.00000448951 0.100000000000 44.99167799552 0.00000000000 0.00000000000 0.00000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and oboks and records. CCT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389656746587123306/FTX EU - WE ARE HERE! #35353) NFT (476388549002741134/FTX AU - WE ARE HERE! #355788) NFT (476388549002741134/FTX AU - WE ARE HERE! #35758) NFT (570054315471156372/FTX CRYPTO CUP 2022 KEY #4334) SOL	0.009999999999999 0.00000448951680 0.1000000000000001 44.991677995528870 0.000000000000000000000000000000000		0.00999999999 0.0000048851 0.100000000000 44.99167799552 0.00000000000 0.00000000000 0.00000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA (SS1427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books and oboks and records.  CQT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (3896556746587123306/FTX EU - WE ARE HERE! #27586) NFT (396672651969355551/FTX AU - WE ARE HERE! #35353) NFT (476388549002741134/FTX AU - WE ARE HERE! #35758) NFT (545283704822246338/FTX EU - WE ARE HERE! #27759) NFT (570054315471156372/FTX CRYPTO CUP 2022 KEY #4334) SOL TRX	0.0099999999999999 0.000004489916680 0.100000000000000001 44.991677995528870 0.000000000000000000000000000000000		0.0099999999 0.00000448951 0.100000000000 44.9916779952 0.000000000000 0.00000000000 0.00000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and oboks and records. CCT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389656746587123306/FTX EU - WE ARE HERE! #35353) NFT (476388549002741134/FTX AU - WE ARE HERE! #355788) NFT (476388549002741134/FTX AU - WE ARE HERE! #35758) NFT (570054315471156372/FTX CRYPTO CUP 2022 KEY #4334) SOL	0.009999999999999 0.00000448951680 0.1000000000000001 44.991677995528870 0.000000000000000000000000000000000		0.00999999999 0.0000048851 0.100000000000 44.99167799552 0.00000000000 0.00000000000 0.00000000
dingly, the D	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books and oboks and records.  CQT ETHW FIT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (3896556746587123306/FTX EU - WE ARE HERE! #27586) NFT (396672651969355551/FTX AU - WE ARE HERE! #35353) NFT (476388549002741134/FTX AU - WE ARE HERE! #35758) NFT (545283704822246338/FTX EU - WE ARE HERE! #27759) NFT (570054315471156372/FTX CRYPTO CUP 2022 KEY #4334) SOL TRX USD USDT	0.009999999999999 0.000004489516680 0.10000000000001 44.991677995528870 0.000000000000000000000000000000000		0.00999999999 0.000004391 0.100000000000 44.9916779952 0.000000000000 0.00000000000 0.00000000
O Name o	Debtors seek to modify th	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and oboks and records. COT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389656746587123306/FTX EU - WE ARE HERE! #27586) NFT (396672651969355551/FTX AU - WE ARE HERE! #35758) NFT (476388549002741134/FTX AU - WE ARE HERE! #35758) NFT (570054315471156372/FTX CRYPTO CUP 2022 KEY #4334) SOL TRX USD USDT Other Activity Asserted: None - None	0.009999999999999 0.000004489516680 0.10000000000001 44.991677995528870 0.000000000000000000000000000000000	FTX Trading Ltd.	0.00999999999 0.000004389 0.10000000000 44.99167799552 0.00000000000 0.00000000000 0.00000000
on: The Debto	Debtors seek to modify the on file	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA (SSI 127112387081469/FTX AU - WE ARE HEREI #18640) RUNE TRX USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books and records.  CQT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HEREI #28050) NFT (389656746587123306/FTX EU - WE ARE HEREI #27586) NFT (396672651969355551/FTX AU - WE ARE HEREI #35353) NFT (476388549002741134/FTX AU - WE ARE HEREI #35758) NFT (545283704822246338/FTX EU - WE ARE HEREI #27759) NFT (570064315471156372/FTX CRYPFTO CUP 2022 KEY #4334) SOL TRX USD USDT  Other Activity Asserted: None - None	0.009999999999999 0.00000448951698 0.10000000000001 44.991677995528870 0.000000000000000000000000000000000	FTX Trading Ltd.	0.00999999999 0.0000044391 0.100000000000 44.9916779952 0.000000000000 0.00000000000 0.00000000
on: The Debto	cors have conducted a re- Debtors seek to modify the	he asserted claim to match their bo	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA (SSI 127112387081469/FTX AU - WE ARE HEREI #18640) RUNE TRX USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books and records.  CQT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HEREI #28050) NFT (389656746587123306/FTX EU - WE ARE HEREI #27586) NFT (396672651969355551/FTX AU - WE ARE HEREI #35353) NFT (476388549002741134/FTX AU - WE ARE HEREI #35758) NFT (545283704822246338/FTX EU - WE ARE HEREI #27759) NFT (570064315471156372/FTX CRYPFTO CUP 2022 KEY #4334) SOL TRX USD USDT  Other Activity Asserted: None - None	0.009999999999999 0.000004489516680 0.10000000000001 44.991677995528870 0.000000000000000000000000000000000	FTX Trading Ltd.	0.00999999999 0.00000449951 0.100000000000 44.99167799552 0.000000000000 0.000000000000 0.0000000
on: The Debto	cors have conducted a re- Debtors seek to modify the	he asserted claim to match their bo FTX Trading Ltd.	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books and oboks and records.  CCT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389656746887123036/FTX EU - WE ARE HERE! #2556) NFT (39667261969355551/FTX AU - WE ARE HERE! #33533) NFT (476388549002741134/FTX AU - WE ARE HERE! #35758) NFT (570054315471156372/FTX CRYPTO CUP 2022 KEY #4334) SOL TRX USD USDT Other Activity Asserted: None - None	0.00999999999999999 0.000004489916588 0.10000000000000000000000000000000000	FTX Trading Ltd.	0.009999999999999999999999999999999999
on: The Debto	cors have conducted a re- Debtors seek to modify the	he asserted claim to match their bo FTX Trading Ltd.	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and records. CCT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389656746587123306/FTX EU - WE ARE HERE! #27586) NFT (36672651969355551/FTX AU - WE ARE HERE! #35353) NFT (476388549002741134/FTX AU - WE ARE HERE! #35758) NFT (545283704822246338/FTX EU - WE ARE HERE! #27759) NFT (57056315471156372/FTX CRYPTO CUP 2022 KEY #4334) SOL TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and books and records.	0.0099999999999999 0.00000489516680 0.1000000000001 44.991677995528870 0.000000000000000000000000000000000	FTX Trading Ltd.	0.009999999999999999999999999999999999
on: The Debto	cors have conducted a re- Debtors seek to modify the	he asserted claim to match their bo FTX Trading Ltd.	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books and records. CQT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389565746587123306/FTX EU - WE ARE HERE! #27586) NFT (396672651969355551/FTX AU - WE ARE HERE! #35353) NFT (476388549002741134/FTX AU - WE ARE HERE! #35758) NFT (545283704822246338/FTX EU - WE ARE HERE! #27759) NFT (570054315471156372/FTX CRYPTO CUP 2022 KEY #4334) SOL TRX USD USDT  Other Activity Asserted: None - None	0.00999999999999999 0.000004489916588 0.10000000000000000000000000000000000	FTX Trading Ltd.	0.009999999999999999999999999999999999
on: The Debto	cors have conducted a re- Debtors seek to modify the	he asserted claim to match their bo FTX Trading Ltd.	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books and records.  CCT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (389656746587123306/FTX EU - WE ARE HERE! #27586) NFT (396672651969355551/FTX AU - WE ARE HERE! #35353) NFT (476388549002741134/FTX AU - WE ARE HERE! #35758) NFT (570054315471156372/FTX CRYPTO CUP 2022 KEY #4334) SOL TRX USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books and oboks and records.  1 NCH ETH ETH	0.0099999999999999 0.000004489516980 0.100000000000000001 44.991677995528870 0.000000000000000000000000000000000	FTX Trading Ltd.	0.00999999999 0.00000448951 0.10000000000 44.99167799552 0.00000000000 0.00000000000 0.00000000
on: The Debto	cors have conducted a re- Debtors seek to modify the	he asserted claim to match their bo FTX Trading Ltd.	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC NFT (551427112387081469/FTX AU - WE ARE HERE! #18640) RUNE TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and oboks and records.  CQT ETHW FTT NFT (384747152639390031/FTX EU - WE ARE HERE! #28050) NFT (3896556746587123306/FTX EU - WE ARE HERE! #27586) NFT (389657651969355551/FTX AU - WE ARE HERE! #35353) NFT (476388549002741134/FTX AU - WE ARE HERE! #35758) NFT (545283704822246338/FTX EU - WE ARE HERE! #27759) NFT (570054315471156372/FTX CRYPTO CUP 2022 KEY #4334) SOL TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books and records.  INCH ETH ETHW FTM	0.0099999999999999 0.00000489516680 0.100000000000000001 44.991677995528870 0.000000000000000000000000000000000	FTX Trading Ltd.	0.00999999999 0.00000448951 0.100000000000 44.99167799552 0.00000000000 0.00000000000 0.00000000
on: The Debto	cors have conducted a re- Debtors seek to modify the	he asserted claim to match their bo FTX Trading Ltd.	BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LUNA2	0.0099999999999999 0.000004489916588 0.10000000000000000000000000000000000	FTX Trading Ltd.	0.009999999999999999999999999999999999

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 45 of 77

			Asserted Claims		M	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		view of the filed proof of claim a ne asserted claim to match their	nd any related accompanying materials and their books an	d records. Based on this review, the Debte	or submits that no liability exists on a	account of the other activity asserted.
	on file	FTX Trading Ltd.	DYDX-PERP	0.0000000000227	FTX Trading Ltd.	0.00000000000227
			FTT	35.00000010000000		35.00000010000000
			FTT-PERP	0.0000000000170		0.0000000000170
			TRX USD	0.000001000000000		0.00001000000000
			USDT	1,367.745126912329400 0.00000011542443		1,367.745126912329400 0.00000011542443
			6361	0.00000011342443		0.00000011542445
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			nd any related accompanying materials and their books an	d records. Based on this review, the Debte	or submits that no liability exists on a	account of the other activity asserted.
	e on file	ne asserted claim to match their FTX Trading Ltd.	ETH	0.00000009217250	FTX Trading Ltd.	0.00000009217250
		•	FTT	25.837897632028024		25.837897632028024
			USD	2.093415144102594		2.093415144102594
			USDT	0.00000007988888		0.00000007988888
			Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
Reason: The Debi	otors have conducted a rev	view of the filed proof of claim a	nd any related accompanying materials and their books an	d records. Based on this review, the Debte	or submits that no liability exists on a	account of the other activity asserted.
Accordingly, the		ne asserted claim to match their	books and records.			
46834 Name	e on file	FTX Trading Ltd.	TRX USD	0.000777000000000 0.132691877200000	FTX Trading Ltd.	0.000777000000000 0.132691877200000
			USDT	9,741.840000000000000		9,741.840000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			nd any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on a	account of the other activity asserted.
		ne asserted claim to match their	books and records.  ATLAS	7,691.266270590000000	ETV Trading I td	7,691.266270590000000
56720 Name	e on file	FTX Trading Ltd.	BTC	0.0000037000000	FIX Irading Ltd.	0.00000370000000
			FTM	720.78153074000000		720.78153074000000
			FTT	76.872956410000000		76.872956410000000
			MER	4,395.009328010000000		4,395.009328010000000
			OXY	138.110283070000000		138.110283070000000
			Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
			Other Activity Asserted. No - No			0.0000000000000000000000000000000000000
			nd any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on a	account of the other activity asserted.
		ne asserted claim to match their	books and records.  ETH	0.956390000000000	ETV Trading Ltd	0.956390000000000
16234 Name	e on file	FTX Trading Ltd.	ETHW	0.00000000442542	FIX Irading Ltd.	0.000000000442542
			GMT	0.00000010000000		0.0000001000000
			NFT (292500913007860415/FRANCE			
			TICKET STUB #1370)			1.000000000000000
			NFT (307751969036539721/FTX EU - WE ARE HERE! #90690)			1.0000000000000000000000000000000000000
			NFT (336509915988885813/MAGIC			
			EDEN PASS)			1.0000000000000000000000000000000000000
			NFT (363727019867789018/HUNGARY TICKET STUB #1679)			1.0000000000000000000000000000000000000
			NFT (381429750808072742/FTX			1.0000000000000000000000000000000000000
			CRYPTO CUP 2022 KEY #1386)			1.0000000000000000000000000000000000000
			NFT (411530012796532625/SINGAPORE			
			TICKET STUB #212)			1.0000000000000000000000000000000000000
			NFT (486686670511175619/BELGIUM			
			TICKET STUB #74) NFT (537554244809049219/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #54061)			1.0000000000000000000000000000000000000
			NFT (541051794675709314/FTX EU -			
			WE ARE HERE! #105263)			1.0000000000000000000000000000000000000
			NFT (555952557225183844/FTX EU - WE ARE HERE! #105068)			4 0000000000000000
			WE ARE HERE! #105068) NFT (570314374684137795/THE HILL			1.0000000000000000000000000000000000000
			BY FTX #20812)			1.0000000000000000000000000000000000000
			SOL	0.000056190000000		0.000056190000000
			USD USDT	6,015.509944034589000 0.00000006441082		6,015.509944034589000 0.00000006441082
			0301	0.00000000441082		0.00000000441082
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			nd any related accompanying materials and their books an	d records. Based on this review, the Debte	or submits that no liability exists on a	account of the other activity asserted.
	Debtors seek to modify the on file	ne asserted claim to match their FTX Trading Ltd.	books and records.  BTC	0.00000004000000	FTY Trading Ltd	0.0000000400000
South Maine	. on me	TIA TRAINING ETU.	CEL	0.00000002841715	rraumg ctu.	0.00000002841715
			CEL-0930	-0.000000000000067		-0.00000000000006
			CEL-PERP	-0.00000000000014		-0.00000000000014
			FTT	0.165067797224331		0.16506779722433
			GST-PERP	-0.00000000000028		-0.000000000000002
			LUNA2	0.070374062186000		0.070374062186000
			LUNA2_LOCKED LUNC	0.164206145098000 0.000000002223000		0.16420614509800 0.0000000222300
			NFT (341601518383901678/THE HILL	0.000000002223000		5.0000000222300
			BY FTX #5333)			1.0000000000000000000000000000000000000
			NFT (358434535466533331/FRANCE TICKET STUB #1147)			1.000000000000000
			NFT (364486073261363020/AUSTIN			1.0000000000000000000000000000000000000
			TICKET STUB #744)			1.0000000000000000000000000000000000000
			NFT (365521921465377888/JAPAN			1,00000000000000
			TICKET STUB #210) NFT (389500269695183972/BELGIUM			1.00000000000000
			TICKET STUB #1649)			1.000000000000000
			NFT (394309635208449223/FTX EU - WE ARE HERE! #97867)			1.0000000000000000000000000000000000000
			NFT (398793749797080449/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #6291)			1.0000000000000000000000000000000000000
			NFT (419878184106831646/FTX CRYPTO CUP 2022 KEY #4214)			1.0000000000000
			NFT (443086411121546466/HUNGARY			
			TICKET STUB #1404)			1.0000000000000000000000000000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 46 of 77

lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Name	Debtor	Tickers NFT (448104123151539128/FTX AU - WE ARE HERE! #6303)	Ticker Quantity	Debtor	1.000000000000
			NFT (484515932215021747/MONTREAL TICKET STUB #147)			1.00000000000
			NFT (501694076693734572/MONACO TICKET STUB #559)			1.00000000000
			NFT (510425970032465552/FTX EU - WE ARE HERE! #70320) NFT (528108270831564996/FTX EU -			1.00000000000
			WE ARE HERE! #283034) SOS-PERP	5.900.000.00000000000000		1.00000000000 5,900,000.000000000000
			USD	897.021768508315700		897.021768508315
			USDT USTC	0.000009312526393 0.00000009558808		0.000009312526 0.000000009558
			XAUT-PERP	0.000000000000000		0.00000000000
			Other Activity Asserted: not participate - not pa			0.00000000000
	Debtors seek to modify the as	of the filed proof of claim and serted claim to match their bo FTX Trading Ltd.	any related accompanying materials and their books and oks and records.  FTT	4.253904150000000		4.253904150000
043 Name	on me	TA Trading Etd.	USD	1,564.827121460000000	FIX Haunig Ltu.	1,564.827121460000
			Other Activity Asserted: None - None			0.000000000000
		of the filed proof of claim and serted claim to match their bo				
047 Name	on file	FTX Trading Ltd.	AAVE BNB	0.554156023015386 0.000023664588600	FTX Trading Ltd.	0.554156023015 0.000023664588
			CEL	0.091900000000000		0.091900000000
			CONV ETH	0.00000006498060 0.00000003525417		0.00000000649 0.00000000352
			ETHW	0.000396733525417		0.00039673352
			FTT IMX	0.015251070000000 0.032059870000000		0.01525107000 0.03205987000
			KIN NFT (314005294996121553/FTX AU -	2.0000000000000000		2.00000000000
			WE ARE HERE! #48838) NFT (340487140690289038/FTX EU -			1.00000000000
			WE ARE HERE! #67644) NFT (394337746642338109/FTX EU - WE ARE HERE! #67786)			1.00000000000
			NFT (402846836813464787/FTX AU - WE ARE HERE! #48805)			1.00000000000
			NFT (493929227909746892/THE HILL BY FTX #5601)			1.00000000000
			NFT (550630207531721134/FTX EU - WE ARE HERE! #66901)			1.00000000000
			RSR	1.000000000000000		1.00000000000
			TRX	0.108883000000000		0.10888300000
			USD USDT	253.358739890320630 1.736064980750000		253.35873989032 1.73606498075
			XRP	0.031691640000000		0.031691640000
ason: The Debt	itors have conducted a review	of the filed proof of claim and	Other Activity Asserted: None - None any related accompanying materials and their books and	records. Based on this review, the Debto	or submits that no liability exists on acc	0.000000000000000000000000000000000000
cordingly, the [	Debtors seek to modify the as	serted claim to match their bo	any related accompanying materials and their books and oks and records.			count of the other activity asserted.
ordingly, the [	Debtors seek to modify the as		any related accompanying materials and their books and	records. Based on this review, the Debto 875.912501670000000 218,388.550934070000000		count of the other activity asserted.
cordingly, the [	Debtors seek to modify the as	serted claim to match their bo	any related accompanying materials and their books and oks and records.  SAND	875.912501670000000		
cordingly, the I 645 Name ason: The Debt	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and oks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.	875.912501670000000 218,388.55093407000000 records. Based on this review, the Debto	FTX Trading Ltd.	875.91250167000 218,388.55093407000 0.0000000000000000000000000000000
cordingly, the [ 645 Name ason: The Debt cordingly, the [	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and	any related accompanying materials and their books and oks and records.  SAND  XRP  Other Activity Asserted: None - None  any related accompanying materials and their books and	875.91250167000000 218,388.550934070000000	FTX Trading Ltd.	875.91250167000 218,388.55093407000 0.00000000000
ordingly, the [ 45 Name son: The Debt ordingly, the [	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and oks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE AAVE-PERP BNB	875.91250167000000 218,388.55093407000000 records. Based on this review, the Debto 0.304163331000000 0.0000000000000000000000 0.000000	FTX Trading Ltd.	218,388.55093407000 218,388.55093407000 0.00000000000 count of the other activity asserted.  0.30416333100 0.0000000000000000 0.000000000000
ordingly, the [ 45 Name son: The Debt ordingly, the [	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and oks and records.  SAND  XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE  AAVE  AAVE-PERP	875.912501670000000 218,388.550934070000000 records. Based on this review, the Debto 0.304163331000000 0.000000000000000000000000000	FTX Trading Ltd.	218,388.55093407000 218,388.55093407000 0.00000000000 0.00000000000000000
ordingly, the [ 45 Name son: The Debt ordingly, the [	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and oks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE AAVE-PERP BNB BNB-PERP BTC BTC-PERP	875.912501670000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.00000000000000000000 0.00000000	FTX Trading Ltd.	218,388.55093407000 218,388.55093407000 0.00000000000 0.00000000000000000
ordingly, the I 45 Name son: The Debt ordingly, the I	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and oks and records.  SAND  XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE  AAVE-PERP  BNB  BNB-PERP  BTC  BTC-PERP  DOT-PERP	875.912501670000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.00000000000000000000 0.00000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
ordingly, the [ 45 Name son: The Debt ordingly, the [	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and oks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE AAVE-PERP BNB BNB-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP	875.912501670000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.000000000000000000000 0.0000000	FTX Trading Ltd.	218,388.55093407000 218,388.55093407000 0.00000000000 0.000000000000 0.000000
ordingly, the [ 45 Name son: The Debt ordingly, the [	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and cooks and records.  SAND  XRP  Other Activity Asserted: None - None any related accompanying materials and their books and ooks and records.  AAVE  AAVE  AAVE-PERP  BNB  BNB-PERP BTC  BTC-PERP DOT-PERP ETH ETH-PERP FLOW-PERP	875.912501670000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.000000000000000000000 0.0000000	FTX Trading Ltd.	218,388.55093407000 218,388.55093407000 218,388.55093407000 0.0000000000000000000000000000000
ordingly, the [ 45 Name son: The Debt ordingly, the [	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and oks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  AAVE AAVE-PERP BNB BNB-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FLOW-PERP FTT FTT-PERP	875.912501670000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.000000000000000000000 0.0000000	FTX Trading Ltd.	2875.91250167000 218,388.55093407000 218,388.55093407000 0.0000000000000000000000000000000
ordingly, the E 45 Name son: The Debt ordingly, the E	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and oks and records.  SAND  XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE  AAVE-PERP  BNB  BNB-PERP BTC  BTC-PERP  DOT-PERP ETH ETH-PERP FLOW-PERP FTT FTT-PERP ICP-PERP	875.912501670000000 218,388.550934070000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.00000000000000000000 0.00000000	FTX Trading Ltd.	count of the other activity asserted.  875.91250167000 218,388.55093407000 0.0000000000000000 0.000000000000
ordingly, the E 45 Name son: The Debt ordingly, the E	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and oks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and sks and records.  AAVE AAVE-PERP BNB BNB-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FLOW-PERP FTT FTT-PERP	875.912501670000000 218,388.550934070000000 218,388.550934070000000  0.00000000000000000000000000	FTX Trading Ltd.	count of the other activity asserted.  875.91250167000 218,388.550934070000 0.000000000000000000000000000000
ordingly, the E 45 Name son: The Debt ordingly, the E	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and oks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE AAVE-PERP BNB BNB-PERP BTC BTC-PERP DOT-PERP ETH-PERP FLOW-PERP FTT FTT-PERP LINK-PERP LINK-PERP OKB-PERP STEP STEP STEP	875.912501670000000 218,388.550934070000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.000000000000000000000000000	FTX Trading Ltd.	count of the other activity asserted.  875.9125016700 218,388.55993407000 0.000000000000000 0.0000000000000
ordingly, the [ 45 Name son: The Debt ordingly, the [	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and cooks and records.  SAND  XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE  AAVE-PERP  BNB  BNB-PERP  BTC  BTC-PERP  DOT-PERP  ETH  ETH-PERP  FLOW-PERP  FTT  FTT-PERP  ICP-PERP  LINK-PERP  OKB-PERP  OKB-PERP  OKB-PERP  OKB-PERP	875.912501670000000 218,388.550934070000000 218,388.550934070000000  0.00000000000000000000000000	FTX Trading Ltd.	count of the other activity asserted.  875.91250167000 218,388.55993407000  0.0000000000000000  count of the other activity asserted.  0.3041633310 0.00000000000 0.000000000000 0.0000000
ordingly, the E 45 Name son: The Debt ordingly, the E	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and soks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE AAVE—PERP BNB BNB-PERP BTC BTC-PERP DOT-PERP ETH-PERP FLOW-PERP FTT FTT-PERP ICP-PERP LINK-PERP UNK-PERP STEP STEP-PERP STEP-PERP TRX UNI-PERP	875.912501670000000 218,388.550934070000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.000000000000000000000000000	FTX Trading Ltd.	count of the other activity asserted.  875.9125016700 218,388.55993407000 0.000000000000000 0.0000000000000
ordingly, the E 45 Name son: The Debt ordingly, the E	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and cecords.  SAND  XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE  AAVE-PERP  BNB  BNB-PERP  BTC  BTC-PERP  DOT-PERP  ETH  ETH-PERP  FLOW-PERP  FTT  FTT-PERP  ICP-PERP  LINK-PERP  OKB-PERP  STEP  STEP-PERP  TRX	875.912501670000000 218,388.550934070000000 218,388.550934070000000  0.00000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acc	count of the other activity asserted.  875.91250167000 218,388.55093407000 0.0000000000000 0.000000000000 0.000000
ordingly, the I 45 Name son: The Debt ordingly, the I	Debtors seek to modify the as on file f	serted claim to match their bo FTX Trading Ltd. of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and soks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and records.  AAVE AAVE—PERP BNB BNB-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP ICW-PERP FTT FTT-PERP ICW-PERP ILINK-PERP OKB-PERP STEP-PERP TTT-PERP ILINK-PERP OKB-PERP STEP-PERP TRX UNI-PERP USD	875.912501670000000 218,388.550934070000000 218,388.550934070000000  1 records. Based on this review, the Debte  0.304163331000000 0.000000000000000000000 0.0000000	FTX Trading Ltd.  or submits that no liability exists on acc	count of the other activity asserted.  875.91250167000 218,388.55093407000 0.000000000000000 0.0000000000000
ordingly, the Id  son: The Debt ordingly, the I  86 Name	Debtors seek to modify the as on file f f f f f f f f f f f f f f f f f f f	serted claim to match their bo FTX Trading Ltd.  of the filed proof of claim and serted claim to match their bo FTX Trading Ltd.	any related accompanying materials and their books and oks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE AAVE—PERP BNB BNB-PERP BTC BTC-PERP DOT-PERP ETH-PERP FLOW-PERP FTT FTT-PERP LINK-PERP LINK-PERP UNK-PERP UNK-PERP UNK-PERP UNK-PERP UNK-PERP UNK-PERP UNK-PERP UNK-PERP USD USDT Other Activity Asserted: None - None	875.912501670000000 218,388.550934070000000 218,388.550934070000000  0.304163331000000 0.00000000000000000 0.0000000000	FTX Trading Ltd.  or submits that no liability exists on acc	0.000000000000000000000000000000000000
ordingly, the Let 145 Name  sson: The Debt Name  sson: The Debt Name  sson: The Debt ordingly, the Let 1486 Name	Debtors seek to modify the as on file f  tors have conducted a review Debtors seek to modify the as on file f  tors have conducted a review Debtors seek to modify the as	serted claim to match their bo FTX Trading Ltd.  of the filed proof of claim and serted claim to match their bo FTX Trading Ltd.	any related accompanying materials and their books and soks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE AAVE—PERP BNB BNB-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FLOW-PERP FTT FTT-PERP LOW-PERP LINK-PERP OKB-PERP STEP STEP-PERP TRX UNI-PERP USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.	875.912501670000000 218,388.550934070000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on according Ltd.	0.000000000000000000000000000000000000
ordingly, the Leaves of the Debt ordingly, the Leaves of the L	Debtors seek to modify the as on file f  tors have conducted a review Debtors seek to modify the as on file f  tors have conducted a review Debtors seek to modify the as	of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and soks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE AAVE-PERP BNB BNB-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FLOW-PERP FITT FTT-PERP LINK-PERP OKB-PERP STEP STEP-PERP TRX UNI-PERP USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records. ETH	875.912501670000000 218,388.550934070000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on according Ltd.	0.000000000000000000000000000000000000
son: The Debt  son: The Debt ordingly, the I	Debtors seek to modify the as on file f  tors have conducted a review Debtors seek to modify the as on file f  tors have conducted a review Debtors seek to modify the as	of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and soks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE AAVE—PERP BNB BNB-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FLOW-PERP FTT FTT-PERP LOW-PERP LINK-PERP OKB-PERP STEP STEP-PERP TRX UNI-PERP USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.	875.912501670000000 218,388.550934070000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on according Ltd.	20unt of the other activity asserted.  875.91250167000 218,388.55093407000 0.0000000000000000000000000000000
ason: The Debt ason: The Debt cordingly, the L	Debtors seek to modify the as on file f  tors have conducted a review Debtors seek to modify the as on file f  tors have conducted a review Debtors seek to modify the as	of the filed proof of claim and serted claim to match their bo	any related accompanying materials and their books and soks and records.  SAND  XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE  AAVE—PERP  BNB  BNB-PERP  BTC  BTC-PERP  DOT-PERP  ETH  ETH-PERP  ICP-PERP  LINK-PERP  ICP-PERP  LINK-PERP  OKB-PERP  STEP  STEP  STEP-STEP  STEP  STEP-STEP  STEP  UND-PERP  UNI-PERP  UNI-PERP  USD  USDT  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ETH  FTT  TRX	875.912501670000000 218,388.550934070000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on according Ltd.	0.000000000000000000000000000000000000
son: The Debt  son: The Debt ordingly, the I  son: The Debt ordingly, the I  son: The Debt ordingly, the I  73 Name	Debtors seek to modify the as on file  for tors have conducted a review Debtors seek to modify the as on file  for tors have conducted a review Debtors seek to modify the as on file  for tors have conducted a review Debtors seek to modify the as on file  for file	serted claim to match their bo FTX Trading Ltd.  of the filed proof of claim and serted claim to match their bo FTX Trading Ltd.  of the filed proof of claim and serted claim to match their bo FTX Trading Ltd.	any related accompanying materials and their books and oks and records.  SAND XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE AAVE-PERP BNB BNB-PERP BTC BTC-PERP DOT-PERP ETH-ETH-PERP FLOW-PERP FITT FTT-PERP LINK-PERP USD-PERP STEP-PERP TRX UNI-PERP USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  ETH FTT TRX USD USDT  Other Activity Asserted: None - None	875.912501670000000 218,388.550934070000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on according Ltd.  or submits that no liability exists on according Ltd.	count of the other activity asserted.  875.91250167000 218,388.55093407000 0.000000000000000 0.0000000000000
ordingly, the Letter	Debtors seek to modify the as on file for file f	serted claim to match their bo FTX Trading Ltd.  of the filed proof of claim and serted claim to match their bo FTX Trading Ltd.  of the filed proof of claim and serted claim to match their bo FTX Trading Ltd.	any related accompanying materials and their books and oks and records.  SAND  XRP  Other Activity Asserted: None - None any related accompanying materials and their books and oks and records.  AAVE  AAVE—PERP  BNB  BNB—PERP  BTC  BTC—PERP  DOT—PERP  ETH—ETH—PERP  ICD—PERP  LINK—PERP  LINK—PERP  UKD—PERP  STEP—STEP—STEP—STEP—STEP—STEP—STEP—STEP—	875.912501670000000 218,388.550934070000000 218,388.550934070000000  1 records. Based on this review, the Debto 0.304163331000000 0.000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on according Ltd.  or submits that no liability exists on according Ltd.  FTX Trading Ltd.	count of the other activity asserted.  875.91250167000 218,388.55093407000 0.000000000000000 0.0000000000000

# Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 47 of 77

Claim			Asserted Claims			fied Claim
Number	Name	Debtor	Tickers FTT	Ticker Quantity 0.00000002915346	Debtor	Ticker Quantity 0.00000000291534
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	420.090032967397350		420.0900329673973
			USDT	1,327.718938408796700		1,327.71893840879670
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
			y related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
cordingly, the Del		ne asserted claim to match their book FTX Trading Ltd.	s and records.  APE-PERP	-0.00000000000014	CTV Trading 14d	-0.00000000000000
obou iname on	ii iile	FIX ITAUITIE LLU.	BNB	3.999200000000000	FIX ITAUING Etu.	3.9992000000000
			BTC	0.102886080000000		0.1028860800000
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ETH	3.283545600000000		3.2835456000000
			ETHW FTT	0.000545600000000 44.591080000000000		0.00054560000000 44.59108000000000
			TRX	0.000001000000000		0.00001000000
			USD	5,894.220195600415500		5,894.2201956004155
			USDT	145.787966937528600		145.7879669375286
			XRP	713.8572000000000000		713.85720000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		view of the filed proof of claim and ar ne asserted claim to match their book	ly related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
0024 Name on		FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.0000000000000000000000000000000000000
			FTT	339.529778610000000		339.5297786100000
			KIN USD	1.00000000000000 0.00000026101007		1.0000000000000 0.0000002610100
			USDT	0.000000226946081		0.0000002694608
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
eason: The Debtor	rs have conducted a rev	view of the filed proof of claim and ar	ly related accompanying materials and their books an	d records. Based on this review, the Deht	or submits that no liability exists on acco	unt of the other activity asserted.
	btors seek to modify th	ne asserted claim to match their book FTX Trading Ltd.		1,878.722277740000000		1,878.72227774000000
5454 Name on	ii iile	FIX ITAUING Ltu.		1,876.72227774000000	FIX Trading Etd.	
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
		view of the filed proof of claim and ar ne asserted claim to match their book	ly related accompanying materials and their books an s and records.	d records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
907 Name on		FTX Trading Ltd.	AVAX	4.0000000000000000	FTX Trading Ltd.	4.000000000000000
			BOBA CRV	30.000000000000000		30.00000000000000
			ETH	50.00000000000000 5.109702180000000		50.0000000000000 5.10970218000000
			ETHW	5.107970990000000		5.1079709900000
			FTT	65.494000000000000		65.49400000000000
			GMT NFT (348128527882038960/FTX AU -	80.000000000000000		80.0000000000000
			WE ARE HERE! #50848)			1.0000000000000000000000000000000000000
			NFT (377604182470399958/FTX AU - WE ARE HERE! #50882)			1.0000000000000000000000000000000000000
			NFT (385532076872804330/FTX EU -			
			WE ARE HERE! #193745)			1.000000000000000
			NFT (430215202367520784/FTX EU - WE ARE HERE! #193789)			1.0000000000000000000000000000000000000
			NFT (432340939277443980/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #193508)			1.000000000000000
			NFT (500046826517368530/MONZA			
			TICKET STUB #1155) OMG	30.00000000000000		1.000000000000000000000000000000000000
			RAY	30.000000000000000		30.000000000000000000000000000000000000
			REN	100.0000000000000000		100.00000000000000000000000000000000000
			SAND	10.000000000000000		10.000000000000000
			SOL UNI	6.000000000000000000000000000000000000		6.000000000000000000000000000000000000
			USD	10.093710507485000		10.09371050748500
			USDT	0.000045700000000		0.00004570000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
leason: The Debtor	rs have conducted a rev	view of the filed proof of claim and ar	ly related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on acco	
Accordingly, the De	btors seek to modify th	ne asserted claim to match their book		0.20000000000000		0.2000000000000
.0819 Name on	n nie	FTX Trading Ltd.	BNB	0.2000000000000000000000000000000000000	rix irading Ltd.	0.000001000000
			BTC	0.000099534500000		0.00009953450000
			DOT	190.000000000000000		190.00000000000000
			ETH ETHW	0.000986610000000 3.497986610000000		0.00098661000000 3.49798661000000
			LUNA2	0.831952553000000		0.83195255300000
			LUNA2_LOCKED	1.941222624000000		1.94122262400000
			LUNC	181,159.420000000000000		181,159.42000000000000
			NFT (323890710823249234/THE HILL BY FTX #3544)	1.0000000000000000000000000000000000000		1.00000000000000
			NFT (439270545991470942/明明社区 #1)	1.0000000000000000000000000000000000000		1.00000000000000
			TRX	0.000013000000000		0.00001300000000
			USDT	5,481.987226801325000 0.00000006538343		5,481.98722680132500 0.00000000653834
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: The Debtor	rs have conducted a rev	view of the filed proof of claim and ar	y related accompanying materials and their books an	d records. Based on this review, the Deht	or submits that no liability exists on acco	unt of the other activity asserted.
Accordingly, the De	btors seek to modify th	ne asserted claim to match their book		0.000018000000000		0.00001800000000
35365 Name on	n nie	FTX Trading Ltd.	USDT	10,053.638130780000000	FIA HAUING LEG.	10,053.63813078000000
			Other Activity Asserted: None - None			0.000000000000000
eason: The Debtor	rs have conducted a rev	view of the filed proof of claim and ar	ly related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
	btors seek to modify th	view of the filed proof of claim and ar ne asserted claim to match their book FTX Trading Ltd.		d records. Based on this review, the Debt  0.004495250000000		unt of the other activity asserted.  0.00449525000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 48 of 77

Number			Asserted Claims		Mod	dified Claim
variibei	Name	Debtor	Tickers NFT (438191843307356154/FTX AU -	Ticker Quantity	Debtor	Ticker Quantity
			WE ARE HERE! #1374) NFT (500029902222608157/FTX AU -	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #1370) USD	1.000000000000000 271.868546261863000		1.000000000000000000000000000000000000
			USDT	46.812919991898340		46.8129199918983
			Other Activity Asserted: No,I don't do that No,I	don't do that.		0.0000000000000000000000000000000000000
			any related accompanying materials and their books and r	ecords. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
507 Name o		the asserted claim to match their bo FTX Trading Ltd.	AVAX	0.00000002233069	FTX Trading Ltd.	0.000000022330
			AVAX-PERP CUSDT	-0.000000000000000 0.00000000339360		-0.00000000000000 0.000000003393i
			ETH	4.041000022792096		4.0410000227920
			ETH-PERP	0.00000000000011		0.0000000000000
			ETHW FTT	0.00000001055905 0.00000030969924		0.000000010559 0.000000309699
			LUNA2	0.00000028590492		0.0000000285904
			LUNA2_LOCKED	0.00000066711149		0.000000667111
			LUNC PUNDIX-PERP	0.00000003983290 -0.00000000000184		0.000000039832 -0.000000000000
			SRM	5.026576720000000		5.0265767200000
			SRM_LOCKED USD	44.036387810000000 48.266489474258044		44.0363878100000 48.2664894742580
			USDT	0.000000022132702		0.0000000221327
			Other Activity Asserted: None - None			0.0000000000000
			any related accompanying materials and their books and r	ecords. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
cordingly, the De 615 Name o		the asserted claim to match their bo FTX Trading Ltd.	oks and records.  ATOM	0.00000005948307	FTX Trading Ltd.	0.000000059483
> Hanne U			AVAX	0.00000004022825	roomy co.	0.0000000040228
			BICO BNB	0.00000010000000 0.00000004716421		0.000000100000 0.000000047164
			ETH	0.000000004716421		0.000000047164
			FTT	150.00000004971700		150.0000000049717
			HT INDI_IEO_TICKET	20.00000000000000 2.000000000000000		0.00000003453 2.000000000000
			MATIC	0.0000000000000000000000000000000000000		0.00000007956
			NFT (356503449143426111/FTX AU -	4 00000000000000		4 00000000000
			WE ARE HERE! #27862) NFT (363605892383152866/FTX EU -	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #86476)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (376056550641473328/FTX EU - WE ARE HERE! #86738)	1.0000000000000000		1.0000000000000
			NFT (406945973557875644/FTX AU - WE ARE HERE! #14500)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (421189507550737091/FTX AU - WE ARE HERE! #14493)	1.0000000000000000		1.00000000000000
			NFT (479334572596371187/THE HILL BY FTX #4071)	1.0000000000000000		1.00000000000000
			NFT (516788717413227162/FTX EU - WE ARE HERE! #87346)	1.000000000000000		1.0000000000000000000000000000000000000
			OKB	0.00000005815908		0.000000058159
			SOL	0.00000008006676		0.000000080066
			SRM_LOCKED TRX	91.307682680000000 100.00000007420440		91.3076826800000 100.000000074204
			USD USDT	0.089999524480066 442.0000000000000000		0.0899995244800 0.000000013594
				442.000000000000000		
The Believe		and the filed are of afolding and	Other Activity Asserted: None - None	Don't a blood as the Dole	the short sh	0.00000000000000
	holdings in such custo	omer's accounts. No liability exists or	any related accompanying materials and their books and r account of the other activity asserted. Accordingly, the D HOLY		claim to the modified quantities and ar	
	on me	FTX Trading Ltd.	USD	2,529.717950766031000	FIX Hading Etd.	2,529.7179507660310
ame u			Other Activity Asserted: None - None			0.0000000000000
, and t			Other Activity Asserted: None - None			
ason: The Debto			any related accompanying materials and their books and r	ecords. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
ason: The Debto cordingly, the De	ebtors seek to modify	review of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	any related accompanying materials and their books and r	ecords. Based on this review, the Debt 832.657642878549600 0.000000007638362	,	832.6576428785496
ason: The Debto cordingly, the De	ebtors seek to modify	the asserted claim to match their bo	any related accompanying materials and their books and rocks and records.  USD	832.657642878549600	,	sount of the other activity asserted.  832.6576428785496  0.0000000076383
ason: The Debto cordingly, the Dr 625 Name o ason: The Debto	Debtors seek to modify on file ors have conducted a	the asserted claim to match their bo FTX Trading Ltd.  review of the filed proof of claim and	any related accompanying materials and their books and roks and records.  USD  USDT  Other Activity Asserted: None - None  any related accompanying materials and their books and r	832.657642878549600 0.000000007638362	FTX Trading Ltd.	832.6576428785496 0.0000000076383 0.00000000000000
ason: The Debto cordingly, the De 525 Name o ason: The Debto cordingly, the De	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd.  review of the filed proof of claim and	any related accompanying materials and their books and roks and records.  USD  USDT  Other Activity Asserted: None - None  any related accompanying materials and their books and r	832.657642878549600 0.000000007638362 ecords. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on acc	832.6576428785496 0.0000000076383 0.0000000000000000000000000000000000
ason: The Debto cordingly, the Di 625 Name o	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd.  review of the filed proof of claim and	any related accompanying materials and their books and rooks and records.  USD  USDT  Other Activity Asserted: None - None  any related accompanying materials and their books and rooks and records.  1NCH  ASD	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470	FTX Trading Ltd. or submits that no liability exists on acc	832.6576428785496 0.0000000076383 0.0000000000000000000000000000000000
ason: The Debto cordingly, the De 525 Name o ason: The Debto cordingly, the De	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd.  review of the filed proof of claim and	any related accompanying materials and their books and rooks and records.  USD  USDT  Other Activity Asserted: None - None any related accompanying materials and their books and roks and records.  INCH  ASD  BNB	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470 2.436431025204665	FTX Trading Ltd. or submits that no liability exists on acc	832.6576428785496 0.000000076383 0.0000000000000000000000000000000000
ason: The Debto cordingly, the De 525 Name o ason: The Debto cordingly, the De	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd.  review of the filed proof of claim and	any related accompanying materials and their books and rooks and records.  USD  USDT  Other Activity Asserted: None - None  any related accompanying materials and their books and rooks and records.  1NCH  ASD	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470	FTX Trading Ltd. or submits that no liability exists on acc	832.6576428785496 0.0000000076383 0.0000000000000000000000000000000000
ison: The Debto ordingly, the Di i25 Name o ison: The Debto ordingly, the Di	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd.  review of the filed proof of claim and	any related accompanying materials and their books and rooks and records.  USD  USDT  Other Activity Asserted: None - None any related accompanying materials and their books and rooks and records.  INCH  ASD  BNB  BTC  DOGE  ETH	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470 2.436431025204665 0.019690593832680 0.00000000578000 0.00006000578000	FTX Trading Ltd. or submits that no liability exists on acc	832.657642878549 0.000000007638: 0.00000000000000000000000000000000000
ason: The Debto cordingly, the Du 525 Name o ason: The Debto cordingly, the Do	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd.  review of the filed proof of claim and	any related accompanying materials and their books and roks and records.  USD  USDT  Other Activity Asserted: None - None any related accompanying materials and their books and roks and records.  1INCH  ASD  BNB  BTC  DOGE  ETH  ETHW	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470 2.436431025204665 0.019699593832680 0.00000000578000 0.000608436818009 0.288277752541019	FTX Trading Ltd. or submits that no liability exists on acc	832.657642878549 0.00000000006383 0.00000000000000000000000000000000000
ason: The Debto cordingly, the Du 525 Name o ason: The Debto cordingly, the Do	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd.  review of the filed proof of claim and	any related accompanying materials and their books and rooks and records.  USD  USDT  Other Activity Asserted: None - None any related accompanying materials and their books and rooks and records.  INCH  ASD  BNB  BTC  DOGE  ETH	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470 2.436431025204665 0.019690593832680 0.00000000578000 0.00006000578000	FTX Trading Ltd. or submits that no liability exists on acc	832.657642878549 0.00000000000000000000000000000000000
ison: The Debto ordingly, the Di i25 Name o ison: The Debto ordingly, the Di	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd.  review of the filed proof of claim and	any related accompanying materials and their books and rooks and records.  USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books and roks and records.  1INCH ASD BNB BTC DOGE ETH ETHW FTT GME GMEPRE	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470 2.436431025204665 0.019690593832680 0.00000000578000 0.000608436818009 0.2882777752541019 10.397969800000000 0.0000000030000000000000000000	FTX Trading Ltd. or submits that no liability exists on acc	832.657642878549 0.00000000000000000000000000000000000
son: The Debto ordingly, the Du 25 Name o son: The Debto ordingly, the Du	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd. review of the filed proof of claim and	any related accompanying materials and their books and rooks and records.  USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books and rooks and records.  IINCH ASD BNB BTC DOGE ETH ETHW FTT GME GMEPRE MATIC	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470 2.436431025204665 0.01960938332680 0.00000000578000 0.0000000000000000000 0.0000000000	FTX Trading Ltd. or submits that no liability exists on acc	832.657642878549 0.00000000000000000000000000000000000
son: The Debto ordingly, the Du 25 Name o son: The Debto ordingly, the Du	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd. review of the filed proof of claim and	any related accompanying materials and their books and rooks and records.  USD USDT  Other Activity Asserted: None - None any related accompanying materials and their books and roks and records.  1INCH ASD BNB BTC DOGE ETH ETHW FTT GME GMEPRE	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470 2.436431025204665 0.019690593832680 0.00000000578000 0.000608436818009 0.2882777752541019 10.397969800000000 0.0000000030000000000000000000	FTX Trading Ltd. or submits that no liability exists on acc	832.657642878549 0.0000000007638 0.00000000000000000000000000000000000
ison: The Debto ordingly, the Di i25 Name o ison: The Debto ordingly, the Di	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd. review of the filed proof of claim and	any related accompanying materials and their books and rooks and records.  USD USDT  Other Activity Asserted: None - None  any related accompanying materials and their books and rooks and records.  IINCH ASD BNB BTC DOGE ETH ETHW FTT GME GMEPRE MATIC REN SOL TRX	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470 2.436431025204665 0.01969053832680 0.000000000578000 0.000000000578000 0.00000000578000 0.000000000000000000000 0.00000000644780 95.447180323711730 0.007354055260300 1.6850546431464797 0.000021002877860	FTX Trading Ltd. or submits that no liability exists on acc	832.657642878549 0.00000000000000000000000000000000000
ason: The Debto cordingly, the De 525 Name o ason: The Debto cordingly, the De	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd. review of the filed proof of claim and	any related accompanying materials and their books and roks and records.  USD  USDT  Other Activity Asserted: None - None any related accompanying materials and their books and roks and records.  IINCH  ASD  BNB  BTC  DOGE  ETH  ETHW  FTT  GME  GMEPRE  MATIC  REN  SOL  TRX  USD	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470 2.436431025204665 0.019690593832680 0.000000000578000 0.000608346318009 0.288277752541019 10.397969800000000 -0.00000030000000 -0.00000030000000000	FTX Trading Ltd. or submits that no liability exists on acc	832.6576428785496 0.00000000000000000000000000000000000
ason: The Debto cordingly, the De 525 Name o ason: The Debto cordingly, the De	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd. review of the filed proof of claim and	any related accompanying materials and their books and rooks and records.  USD USDT  Other Activity Asserted: None - None  any related accompanying materials and their books and rooks and records.  IINCH ASD BNB BTC DOGE ETH ETHW FTT GME GMEPRE MATIC REN SOL TRX	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470 2.436431025204665 0.01969053832680 0.000000000578000 0.000000000578000 0.00000000578000 0.000000000000000000000 0.00000000644780 95.447180323711730 0.007354055260300 1.6850546431464797 0.000021002877860	FTX Trading Ltd. or submits that no liability exists on acc	832.6576428785496 0.00000000000000000000000000000000000
son: The Debto ordingly, the Du 25 Name o son: The Debto ordingly, the Du	Debtors seek to modify on file ors have conducted a Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd. review of the filed proof of claim and	any related accompanying materials and their books and rooks and records.  USD  USDT  Other Activity Asserted: None - None  any related accompanying materials and their books and rooks and records.  IINCH  ASD  BNB  BTC  DOGE  ETH  ETHW  FTT  GME  GMEPRE  MATIC  REN  SOL  TRX  USD  USDT	832.657642878549600 0.00000007638362 ecords. Based on this review, the Debt 0.00000003067280 82.126244508761470 2.436431025204665 0.019690593832680 0.00000000578000 0.000608436818009 0.2882777752541019 10.397969800000000 -0.00000000000642780 95.447180323711730 0.007354055260300 1.68505464316479 0.000021002877860 1.363658107368276 2,691.882105743729000	FTX Trading Ltd. or submits that no liability exists on acc	832.6576428785499 0.0000000000000000000000000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 49 of 77

			Asserted Claims		Modif	ied Claim
Claim Number	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: T	The Debtors have conducted	a review of the filed proof of claim an	d any related accompanying materials and their books and	d records. Based on this review, the Debtr	or submits that no liability exists on accor	unt of the other activity asserted.
According	gly, the Debtors seek to modi	ify the asserted claim to match their b	ooks and records.			
74751	Name on file	FTX Trading Ltd.	AAPL AKRO	0.176207950000000 1.0000000000000000	FTX Trading Ltd.	0.176207950000000 1.0000000000000000
			BNB	0.00001380000000		0.0000138000000
			BTC	0.077769890000000		0.077769890000000
			CRV	0.000110040000000		0.000110040000000
			ETH ETHW	0.736548000000000 0.736238650000000		0.736548000000000 0.736238650000000
			FTT	5.438344177309520		5.438344177309520
			GOOGL	0.220510600000000		0.220510600000000
			KIN	1.000000000000000		1.0000000000000000
			NVDA	0.355325200000000		0.355325200000000
			PERP SOL	0.842122780000000 0.701413420000000		0.842122780000000 0.701413420000000
			TSLA	0.443147250000000		0.44314725000000
			TSLAPRE	-0.00000001394162		-0.00000001394162
			USD	14.491712642388999		14.491712642388999
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: T	The Debtors have conducted	a review of the filed proof of claim and	d any related accompanying materials and their books and	d records. Based on this review, the Debto	or submits that no liability exists on accor	unt of the other activity asserted.
		ify the asserted claim to match their be				
35363	Name on file	FTX Trading Ltd.	DOGE	1.021445544474180	FTX Trading Ltd.	1.021445544474180
			ETH ETHW	5.109392563011448 5.082767490742498		5.109392563011448 5.082767490742498
			FTT	25.797524470000000		25.797524470000000
			TRX	0.0000100000000		0.0000100000000
			USD	9,363.583918727245000		9,363.583918727245000
			USDT	10,096.029251929398000		10,096.029251929398000
			Other Anti-tra Assessed Name Name			0.0000000000000000000000000000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Reason: T	The Debtors have conducted	a review of the filed proof of claim an	d any related accompanying materials and their books and	d records. Based on this review, the Debtr	or submits that no liability exists on accor	unt of the other activity asserted.
		ify the asserted claim to match their b	ooks and records.		•	•
36110	Name on file	FTX Trading Ltd.	ALICE-PERP	-0.00000000000227	FTX Trading Ltd.	-0.000000000000227
			APE-PERP	0.0000000000170		0.0000000000170
			AR-PERP	0.00000000000056		0.000000000000056
			AUDIO-PERP AVAX-PERP	-0.00000000001477 0.00000000000511		-0.000000000001477 0.00000000000511
			BAL-PERP	0.00000000000028		0.0000000000000028
			BNB-PERP	0.00000000000014		0.0000000000014
			BTC	0.00000000908505		0.00000000908505
			BTC-PERP	0.00000000000000		0.00000000000000
			EGLD-PERP	-0.0000000000014		-0.000000000000014
			ENS-PERP EOS-PERP	0.00000000000454 0.00000000000113		0.000000000000454 0.00000000000113
			ETC-PERP	0.000000000000113		0.000000000000113
			ETH	0.00000009670775		0.00000009670775
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.00000009670775		0.00000009670775
			FLOW-PERP	0.0000000000135		0.00000000000135
			FTT	0.016736215534134		0.016736215534134
			GAL-PERP ICP-PERP	0.00000000000397 0.00000000000074		0.00000000000397 0.0000000000000074
			KAVA-PERP	0.000000000002955		0.0000000000002955
			KNC-PERP	-0.0000000001818		-0.0000000001818
			KSM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	-0.00000000000056		-0.00000000000056
			NFT (351455238490682111/THE HILL			
			BY FTX #3212) NFT			1.0000000000000000
			(363681105573622214/SILVERSTONE			
			(363681105573622214/SILVERSTONE TICKET STUB #989)			1.0000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU -			
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852)			
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU -			1.0000000000000000000000000000000000000
			TICKET STUB #989)  NFT (364423413893482534/FTX AU -  WE ARE HERE! #55852)  NFT (373015114896497522/FTX EU -  WE ARE HERE! #140369)			
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU -			1.0000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU -			1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #120886)			1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! 20886) NFT (467859526193584943/FTX			1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62)			1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #120886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU -			1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (3642431889482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264)	-0.00000000000113		1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #120886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU -	-0.000000000000113 -0.0000000000000454		1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP	-0.00000000000454 0.00000000000028		1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKE-PERP OMG-PERP QTUM-PERP SOL-PERP	-0.00000000000454 0.000000000000028 0.000000000000028		1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #120886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP SOL-PERP STEP-PERP	-0.00000000000454 0.0000000000000028 0.000000000000028 -0.000000000002728		1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP SOL-PERP STEP-PERP USD	-0.00000000000454 0.000000000000028 0.00000000000022 -0.00000000002728 3,905.943913025534000		1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKE-PERP OMG-PERP QTUM-PERP SOL-PERP STEP-PERP USD USDT	-0.000000000000454 0.000000000000028 0.000000000000028 -0.0000000000002728 3,905.943913025534000 200.039499979764740		1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP SOL-PERP STEP-PERP USD	-0.00000000000454 0.000000000000028 0.00000000000022 -0.00000000002728 3,905.943913025534000		1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #120386) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP SOL-PERP STEP-PERP USD USDT USTC	-0.000000000000454 0.00000000000000028 0.000000000000000228 -0.00000000002728 3,905.943913025534000 200.039499979767474 0.000000003986810		1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #120386) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP SOL-PERP STEP-PERP USD USDT USTC	-0.000000000000454 0.00000000000000028 0.000000000000000228 -0.00000000002728 3,905.943913025534000 200.039499979767474 0.000000003986810		1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #103059) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (44741624885811506/FTX AU - WE ARE HERE! #10886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP SOL-PERP STEP-PERP USD USDT USTC VFI-PERP Other Activity Asserted: None - None	-0.000000000000454 0.00000000000000028 0.0000000000000228 -0.000000000002728 3,905.943913025534000 200.039499979764740 0.000000003986810 0.00000000000000000000		1.000000000000000000000000000000000000
			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKE-PERP OMG-PERP QTUM-PERP SOL-PERP STEP-PERP USD USDT USTC YFI-PERP Other Activity Asserted: None - None	-0.000000000000454 0.00000000000000028 0.0000000000000228 -0.000000000002728 3,905.943913025534000 200.039499979764740 0.000000003986810 0.00000000000000000000	or submits that no liability exists on accor	1.000000000000000000000000000000000000
According	gly, the Debtors seek to modi	ify the asserted claim to match their be	TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #120886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP SOL-PERP STEP-PERP USD USDT USTC YFI-PERP Other Activity Asserted: None - None d any related accompanying materials and their books and oooks and records.	-0.0000000000000454 0.0000000000000028 0.0000000000000028 -0.00000000002728 3,905.943913025534000 200.03499979767470 0.00000003986810 0.0000000000000000000000000000000000		1.000000000000000000000000000000000000
According			TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKE-PERP OMG-PERP QTUM-PERP SOL-PERP STEP-PERP USD USDT USTC YFI-PERP Other Activity Asserted: None - None	-0.0000000000000454 0.0000000000000028 0.0000000000000228 -0.000000000002728 3,905.943913025534000 200.03949979764740 0.0000000003986810 0.0000000000000000000000000000000000		1.000000000000000000000000000000000000
According	gly, the Debtors seek to modi	ify the asserted claim to match their be	TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP OTUM-PERP SOL-PERP STE-PERP USD USD USDT USTC YFI-PERP Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  BCH	-0.0000000000000454 0.0000000000000028 0.0000000000000028 -0.00000000002728 3,905.943913025534000 200.03499979767470 0.00000003986810 0.0000000000000000000000000000000000		1.000000000000000000000000000000000000
According	gly, the Debtors seek to modi	ify the asserted claim to match their be	TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #120886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP STEP-PERP USD USDT USTC YFI-PERP Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  BCH MATH	-0.0000000000000454 0.000000000000028 0.00000000000002728 3.905.943913025534000 200.039499979764740 0.000000003986810 0.0000000000000000000000000000000000		1.000000000000000000000000000000000000
According	gly, the Debtors seek to modi	ify the asserted claim to match their be	TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #120886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP STEP-PERP USD USDT USTC YFI-PERP Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records. BCH MATH USD USDT USDT	-0.00000000000000454 0.00000000000000028 0.00000000000000028 -0.0000000000002728 3,905.943913025534000 200.03499979764740 0.000000000000000000000000000000000		1.000000000000000000000000000000000000
ccording	gly, the Debtors seek to modi	ify the asserted claim to match their be	TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #120386) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP OTUM-PERP SOL-PERP STEP-PERP USD USDT USTC YFI-PERP Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records. BCH MATH USD	-0.00000000000000454 0.00000000000000028 0.00000000000000028 -0.0000000000002728 3,905.943913025534000 200.03499979764740 0.000000000000000000000000000000000		1.000000000000000000000000000000000000
ccording	igly, the Debtors seek to modi Name on file	ify the asserted claim to match their b FTX Trading Ltd.	TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKE-PERP OMG-PERP OTUM-PERP SOU-PERP STEP-PERP USD USD USDT USTC YFI-PERP Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  BCH MATH USD USDT USDT USDT USDT USDT Other Activity Asserted: no - no	-0.000000000000454 -0.000000000000028 -0.00000000000002728 -0.00000000000002728 -0.00000000000000000000000000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
According 03216 Reason: T	gly, the Debtors seek to modi Name on file The Debtors have conducted	ify the asserted claim to match their b FTX Trading Ltd.	TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #120886) NFT (467889526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP STEP-PERP USD USDT USTC YFI-PERP Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records. BCH MATH USD USDT Other Activity Asserted: no - no	-0.000000000000454 -0.000000000000028 -0.00000000000002728 -0.00000000000002728 -0.00000000000000000000000000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
According 03216 Reason: T According	gly, the Debtors seek to modi Name on file  The Debtors have conducted. gly, the Debtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #103059) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (44741624885811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KP #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP SOL-PERP STEP-PERP USD USD USDT USTC YFI-PERP Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  BCH MATH USD USDT Other Activity Asserted: no - no d any related accompanying materials and their books and ooks and records.	-0.0000000000000454 0.000000000000028 0.0000000000000028 -0.0000000000002728 3,905.943913025534000 200.03949979767470 0.000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on accor	1.000000000000000000000000000000000000
According 03216 Reason: T According	gly, the Debtors seek to modi Name on file The Debtors have conducted	ify the asserted claim to match their b FTX Trading Ltd.	TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #120886) NFT (467889526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKB-PERP OMG-PERP QTUM-PERP STEP-PERP USD USDT USTC YFI-PERP Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records. BCH MATH USD USDT Other Activity Asserted: no - no	-0.000000000000454 -0.000000000000028 -0.00000000000002728 -0.00000000000002728 -0.00000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on accor	1.000000000000000000000000000000000000
According 93216 Reason: T	gly, the Debtors seek to modi Name on file  The Debtors have conducted. gly, the Debtors seek to modi	ify the asserted claim to match their b FTX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	TICKET STUB #989) NFT (364423413893482534/FTX AU - WE ARE HERE! #55852) NFT (373015114896497522/FTX EU - WE ARE HERE! #140369) NFT (412302303454421322/FTX EU - WE ARE HERE! #140332) NFT (447416248895811506/FTX AU - WE ARE HERE! #20886) NFT (467859526193584943/FTX CRYPTO CUP 2022 KEY #62) NFT (519134233171307821/FTX EU - WE ARE HERE! #140264) OKE-PERP OMG-PERP QTUM-PERP SOL-PERP USD USDT USTC VFI-PERP USD USDT USTC VFI-PERP Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records. BCH MATH USD USDT Other Activity Asserted: no - no d any related accompanying materials and their books and ooks and records. BTC	-0.000000000000454 0.00000000000028 0.0000000000002728 3,905.943913025534000 200.039459979764740 0.00000003986810 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on accor	1.000000000000000000000000000000000000

# Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 50 of 77

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Ivaille	Debtoi	LUNC	399,924.000000000000000		399,924.0000000000000
			MNGO	3.827900000000000		3.8279000000000
			NEAR	0.052899000000000		0.0528990000000
			SLND	0.085145000000000		0.085145000000
			SRM	0.962000000000000		0.962000000000
			TRX	0.000001000000000		0.0000010000000
			UNI	0.077770000000000		0.0777700000000
			USD	6.140000002586417		6.1400000025864
			USDT	0.007769000000000		0.0077690000000
			Other Activity Asserted: None - None			0.000000000000000
			ny related accompanying materials and their books a	nd records. Based on this review, the Deb	tor submits that no liability exists on ac	count of the other activity asserted.
ccordingly, the De 5832 Name or		serted claim to match their book TX Trading Ltd.	AVAX	0.021555200991770		0.0215552009917
			AVAX-PERP	-0.000000000000028		-0.00000000000
			BNB	0.009605101617660		0.009605101617
			BTC-PERP	0.000000000000000		0.00000000000
			ETH	0.000362775596220		0.000362775596
			ETH-PERP	-0.0000000000000001		-0.00000000000
			ETHW	0.000362776374744		0.000362776374
			FTT LUNA2	32.590624070000000 0.161051612300000		32.590624070000 0.161051612300
			LUNA2_LOCKED	0.161051612300000		0.375787095300
			LUNC	35,069.327651126160000		35,069.327651126160
			NFT (321929798951586643/THE HILL	35,009.327631126160000		33,009.327631126160
			BY FTX #44222)	1.000000000000000		1.000000000000
			NFT (322245755905092259/BELGIUM	1.00000000000000		1.0000000000
			TICKET STUB #1950)	1.0000000000000000		1.000000000000
			NFT (409013351797675082/FTX EU -	1.0000000000000		1.0000000000
			WE ARE HERE! #170031)	1.0000000000000000		1.000000000000
			NFT (421118311601862385/FTX EU -			
			WE ARE HERE! #169752)	1.0000000000000000		1.000000000000
			NFT (422569169340869602/FTX EU -			
			WE ARE HERE! #170486)	1.000000000000000		1.000000000000
			•			
			NFT (440220934711154049/MONTREAL			
			TICKET STUB #1877)	1.0000000000000000		1.000000000000
			NFT (488159660093263839/FTX			
			CRYPTO CUP 2022 KEY #19021)	1.0000000000000000		1.000000000000
			TRX	59.0000100000000		59.000001000000
			UBXT	10,138.998955110000000		10,138.998955110000
			UBXT_LOCKED	55.798957030000000		55.798957030000
			USD	3,377.404061044520000		3,377.404061044520
			USDT			0.759533502712
			Other Activity Asserted: None - None			0.00000000000
			ny related accompanying materials and their books a			
			ibility exists on account of the other activity asserted BNB	<ol> <li>Accordingly, the Debtors seek to modify 0.008469060000000</li> </ol>		s and records. 0.008469060000
0312 Name o	n tile F	TX Trading Ltd.	BTC	0.000000008500000	FIX Irading Ltd.	0.000000008500
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH	0.0000000500000		0.0000000000000000000000000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTT	150.095608840000000		150.095608840000
			LUNA2	0.004682850269000		0.004682850269
			LUNA2_LOCKED	0.010926650630000		0.010926650630
			LUNC	0.009367000000000		0.009367000000
			SOL	0.001561288244975		0.001561288244
			TRX	0.000780000000000		0.000780000000
			USD	2.777508088197645		2.77750808819
			USDT	0.298895005710000		0.29889500571
			USTC	0.662874000000000		0.66287400000
			Other Activity Asserted: None - None			0.000000000000
		of the filed proof of claim and a serted claim to match their book	ny related accompanying materials and their books a	nd records. Based on this review, the Deb	tor submits that no liability exists on ac	count of the other activity asserted.
189* Name of		Serted claim to match their book TX Trading Ltd.	s and records.  BNB	0.185777940000000	FTX Trading I td	0.185777940000
ame of			BTC	0.041701250000000		0.04170125000
			ETH	0.396360686236661		0.396360686236
			FTT	25.016650967266177		25.016650967266
			LOOKS	0.00000010961820		0.00000010963
			NFT			
			(297792567131565801/SILVERSTONE			
			TICKET STUB #631)			1.000000000000
			NFT (337993599970545693/MONTREAL			
			TICKET STUB #1930)			1.00000000000
			SOL #1930)	0.0000003840569		0.0000000000000000000000000000000000000
			SPY	0.00000005840569		0.00000005840
			STETH	0.00000001149244		0.000000001149
			USD	601.583870247139700		601.583870247139
			USDT	240.398344738434330		240.398344738434
annu The Co.	un hava and deserted	of the filed constant	Other Activity Asserted: None - None	and records. Described the state of the stat	tor submits that a Patrice	0.000000000000
		of the filed proof of claim and a serted claim to match their book				
5983 Name o		TX Trading Ltd.	BTC	0.019398250000000	FTX Trading Ltd.	0.0193982500000
			COPE USD	5.000000000000000 711.484225000000000		5.000000000000 711.484225000000
			Other Activity Asserted: None - None	, 11.104223000000000		0.00000000000
eason: The Debto	ors have conducted a review	of the filed proof of claim and a	other Activity Asserted: None - None  ny related accompanying materials and their books a	nd records. Based on this review the Deb	tor submits that no liability exists on ac	
ccordingly, the De	ebtors seek to modify the ass	serted claim to match their book	s and records.			
979 Name o	n file F	TX Trading Ltd.	AXS-PERP	-0.000000000000042	FTX Trading Ltd.	-0.000000000000
			BTC	0.000040945166005		0.000040945166
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ETH	0.000920209470050		0.000920209470
			ETH-PERP	0.000000000000000		0.00000000000
			ETHW	0.000920207825320 0.084220367603032		0.0009202078253 0.0842203676030
			FTT	v.vo422U3b/bU3U32		

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 51 of 77

		Asserted Claims		Mo	odified Claim
laim ımber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NEAR-PERP	0.00000000000454		0.000000000000
		SOL SOL-PERP	0.007363393435330 -0.000000000001193		0.007363393435 -0.0000000000001
		TRX	1.140.996800000000000		1,140.996800000000
		USD	79,189.404339234620000		79,189.404339234620
		USDT	0.243273566730512		0.243273566730
		Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		nd any related accompanying materials and their books ar	nd records. Based on this review, the Debto	r submits that no liability exists on ac	count of the other activity asserted.
ordingly, the Debtors seek to mod 21 Name on file	dify the asserted claim to match their b FTX Trading Ltd.	oooks and records.  AMPL	0.351312707602465	FTX Trading Ltd.	0.351312707602
		BTC-PERP	0.00000000000000		0.000000000000
		CAKE-PERP	-77.60000000000000		-77.60000000000
		CUSDT	3,662.027585616768600		3,662.02758561676
		DAI	0.073179750000000		0.07317975000
		FTM	0.185800000000000		0.18580000000
		TRX	0.000030020033820		0.00003002003
		USD	951.245814520948200		951.24581452094
		USDT			249.34172639500
		Other Activity Asserted: None - None			0.0000000000
		d any related accompanying materials and their books ar			
s not match the quantities and hi 10 Name on file	FTX Trading Ltd.	lo liability exists on account of the other activity asserted. ETH	62.997361750000000		62.99736175000
		Other Activity Asserted: No - No			0.000000000000
ordingly, the Debtors seek to mod	dify the asserted claim to match their b				
84 Name on file	FTX Trading Ltd.	TRX USDT	0.000030000000000 14,306.200175100000000	FIX frading Ltd.	0.00003000000 14,306.20017510000
		Other Activity Asserted: None - None			0.00000000000
ison: The Debtors have conducted	d a review of the filed proof of claim ar	id any related accompanying materials and their books ar	nd records. Rased on this review, the Debto	r submits that no liability exists on a	count of the other activity asserted
ordingly, the Debtors seek to mod	dify the asserted claim to match their b	pooks and records.			
Name on file	FTX Trading Ltd.	AVAX-PERP	-0.00000000000113	FTX Trading Ltd.	-0.0000000000
		ETH-PERP	0.00000000000001		0.00000000000
		FTM	0.00000004270780		0.00000000427
		FTT FTT-PERP	25.042503302173530 0.00000000000198		25.04250330217 0.00000000000
		GRT	0.000000004959972		0.000000000495
		ICP-PERP	0.0000000000113		0.0000000000
		LUNC-PERP	-0.00000000000099		-0.0000000000
		MATIC	0.00000005394594		0.0000000539
		RAY	0.00000006542449		0.0000000654
		RUNE-PERP	-0.00000000000227		-0.00000000000
		SRM	21.421275600000000		21.42127560000
		SRM_LOCKED	131.713517010000000		131.71351701000
		TRX	0.00000008077722		0.00000000807
		USD USDT	5,412.279977898941000 0.00000006190216		5,412.27997789894 0.00000000619
		Other Activity Asserted: None - None			0.00000000000
The Deltare beautiful and	d a market of the file of the following		december 19 and a state of the Baltin	and the standard or the title of the standard or the standard	
	dify the asserted claim to match their b	and any related accompanying materials and their books are books and records.			
85 Name on file	FTX Trading Ltd.	ETH	0.345964660000000	FTX Trading Ltd.	0.34596466000
		SHIB	4,392,818.00000000000000		4,392,818.00000000000
		USD	0.655455851575000		0.65545585157
		USDT	1.335162810661120		1.33516281066
		Other Activity Asserted: None - None			0.00000000000
	d a review of the filed proof of claim an dify the asserted claim to match their b	nd any related accompanying materials and their books are	nd records. Based on this review, the Debto	r submits that no liability exists on ac	count of the other activity asserted.
97 Name on file	FTX Trading Ltd.	DOGE	0.992915020461540	FTX Trading Ltd.	0.99291502046
		TRX USDT	0.000086261485730 2,546.458069670475000		0.00008626148 2.546.45806967047
			2,3 10.130003070173000		,
		Other Activity Asserted: None - None			0.00000000000
	d a review of the filed proof of claim an dify the asserted claim to match their b			,	<u>,                                      </u>
34* Name on file	FTX Trading Ltd.	ATOM	1.535824120000000	FTX Trading Ltd.	1.53582412000
		AVAX-PERP	-0.000000000000001		-0.0000000000
		BTC-PERP	0.010216906000000 0.0000000000000000		0.01021690600 0.00000000000
		BTC-PERP ETH	0.12848375000000		0.12848375000
		ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000
		ETHW	0.114068870000000		0.11406887000
		EUR	0.00000003361749		0.00000000336
		FTT	3.015253050000000		3.01525305000
		LINK	3.672029350000000		3.67202935000
		LINK-PERP	0.00000000000003		0.0000000000
		LUNA2	0.451535064900000		0.45153506490
		LUNA2_LOCKED	1.053581818000000		1.05358181800
		LUNC	51,572.190258110000000		51,572.19025811000
		NFT (388958465640986893/THE HILL BY FTX #44062)	1.000000000000000		1.00000000000
		NFT (546716146468481099/NFT)	1.0000000000000000000000000000000000000		1.00000000000
		NFI (546/16146468481099/NFI) RAY	1.000000000000000 52.150401610000000		1.00000000000 52.15040161000
		SOL	17.436777530000000		17.43677753000
		SOL-PERP	0.00000000000000		0.0000000000
		SRM	51.140672615499870		51.14067261549
		SRM_LOCKED	0.451897070000000		0.45189707000
		SRM_LOCKED	0.451897070000000		0.4518970700 14.9940001047
		SRM_LOCKED USD	0.451897070000000 14.994000104788723		0.45189707000

# Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 52 of 77

Claim			Asserted Claims		<u>Modi</u>	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books an			
		asserted claim to match their book				<b>,</b>
3126 Name on	file	FTX Trading Ltd.	BTC	0.100981520000000	FTX Trading Ltd.	0.10098152000000
			FTT NFT (318384936162100786/FTX EU -	2.999406000000000		2.99940600000000
			WE ARE HERE! #104786)	1.0000000000000000		1.00000000000000
			NFT (438197862460224735/FTX EU -	1.0000000000000000000000000000000000000		1.0000000000000
			WE ARE HERE! #105830)	1.0000000000000000		1.000000000000000
			NFT (451207657460198654/FTX AU -			
			WE ARE HERE! #21127)	1.0000000000000000		1.000000000000000
			NFT (463592402036261046/FTX EU - WE ARE HERE! #105732)	1.000000000000000		1.00000000000000
			NFT (533909318872895406/FTX AU -	1.0000000000000		1.000000000000
			WE ARE HERE! #24528)	1.000000000000000		1.00000000000000
			TRX	0.000001000000000		0.00000100000000
			USDT	8.100000000000000		8.10000000000000
			Other Activity Asserted: None - None			0.00000000000000
ason: The Debtor	s have conducted a revie	ow of the filed proof of claim and an	y related accompanying materials and their books an	d records. Rased on this review the Deb	or submits that no liability exists on acco	unt of the other activity asserted
		asserted claim to match their book		a records. Based on any review, the Beb	ior submits that no hability exists on acco	and of the other activity asserted.
02 Name on		FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALICE-PERP	-0.00000000000113		-0.0000000000001
			ASDBULL	0.00000002000000		0.000000020000
			ATLAS	11.025700000000000		11.0257000000000
			BCH-PERP	-0.00000000000014		-0.000000000000
			BNB BNB-PERP	0.00000010000000 0.000000000000028		0.000000100000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETC-PERP	0.000000000000113		0.0000000000000
			ETH	0.00000010874047		0.000000108740
			ETH-PERP	-0.000000000000012		-0.0000000000000
			FIL-PERP	-0.000000000000000		-0.0000000000000
			FTT	0.305730823331314		0.305730823331
			FTT-PERP	-66.00000000007900		-66.000000000007
			GBP HNT BERB	95.771787640000000		95.771787640000
			HNT-PERP HT-PERP	-0.000000000000028 0.000000000000966		-0.000000000000 0.000000000000
			KNC-PERP	0.000000000000966		0.00000000000
			LINK-PERP	0.00000000000113		0.00000000000
			LTC	0.0000005000000		0.00000005000
			LTC-PERP	-0.00000000000000		-0.000000000000
			LUNA2	0.00000007000000		0.00000007000
			LUNA2_LOCKED	10.468385870000000		10.468385870000
			LUNC-PERP	0.00000000000056		0.00000000000
			OKB-PERP	-0.00000000000341		-0.00000000000
			OMG-PERP	-0.00000000000227		-0.000000000000
			SOL SOL-PERP	0.00000002725955 -0.00000000001037		0.00000002725 -0.00000000001
			TOMO-PERP	-0.000000000001137		-0.000000000000000000000000000000000000
			TRX	0.000030000000000		0.0000300000000
			UNI-PERP	0.00000000000042		0.0000000000000000000000000000000000000
			USD	1,479.284018224426000		1,479.2840182244260
			USDT	0.00000042585627		0.0000000425856
			XTZ-PERP	0.00000000000255		0.000000000000
			ZEC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			Other Activity Asserted. None - None			0.00000000000
ason: The Debtor	s have conducted a revie	w of the filed proof of claim and an	y related accompanying materials and their books an	d records. Based on this review, the Deb	or submits that no liability exists on acco	unt of the other activity asserted.
		asserted claim to match their book		a records. Based on any review, the Beb	ion submite that no hability exists on deed	and or the other detivity asserted.
361 Name on		FTX Trading Ltd.	APE	478.166609980000000	FTX Trading Ltd.	478.166609980000
			BAO	3.000000000000000	3	3.000000000000
			BAT	1.0000000000000000		1.00000000000000
			BTC	0.00000004166532		0.00000004166
			DENT	1.000000000000000		1.000000000000
			DOGE ETH	0.00000007939152		0.00000007939
			ETH ETHW	0.978966480000000 0.303585140000000		0.978966480000 0.303585140000
			FTT	72.11413621000000		72.114136210000
			GALA	22,025.562899130000000		22,025.562899130000
			KIN	3.000000000000000		3.000000000000
			LOOKS	4,726.285900330000000		4,726.285900330000
			RSR	1.0000000000000000		1.00000000000000
			SAND	242.726325010000000		242.726325010000
			TRX	0.002096000000000		0.0020960000000
			UBXT	1.000000000000000		1.000000000000
			USD	0.052650495892018		0.052650495892
			USDT	0.030127552969887		0.0301275529698
			Other Activity Asserted: no, this radio has bug	that I can't chose no - no this radio has		0.000000000000
			bug that I can't chose no	and can conose no - no, uns radio lids		0.000000000000
son: The Debtor:	s have conducted a revie	w of the filed proof of claim and an	y related accompanying materials and their books an	d records. Based on this review, the Deb	or submits that no liability exists on acco	unt of the other activity asserted.
		asserted claim to match their book				
99 Name on		FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.011840100000
			DOGE			53.031513910000
			ETH			0.007135710000
			ETHW			0.007050970000
			KIN			3.000000000000
			TRX			1.000000000000
			USD	Undetermined*		14.677073042068
			Other Activity Asserted: None - None			0.00000000000
			Salet Activity Asserted, Notice - Notice			0.0000000000000000000000000000000000000
ison: The Debtor	s have conducted a revie	w of the filed proof of claim and an	y related accompanying materials and their books an	d records. Based on this review, the Deh	or submits that the customer asserted or	yptocurrency quantities and fiat which
			bility exists on account of the other activity asserted.			
70 Name on		FTX Trading Ltd.	AXS	0.032663530000000		0.032663530000
- ***		-	ETH	0.000335000000000	-	0.000335000000
			ETHW	0.000335000000000		0.000335000000
			FTT	27.994680000000000		27.994680000000
			RAY	100.284812000000000		100.284812000000
			SOL	31.304759420000000		31.3047594200000
			USD	966.187989875253200		966.1879898752532

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 53 of 77

Number			Asserted Claims			dified Claim
	Name	Debtor	Other Activity Asserted: None - None	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
Dancan, The Dahte	are house conducted a resident of the	he filed areaf of eleise and a		and seconds. Decad on this review, the Debter	s submite that no liability suists on ass	count of the other esticity assessed
Accordingly, the De	ebtors seek to modify the assert	ed claim to match their book	y related accompanying materials and their books s and records.			built of the other activity asserted.
23345 Name o	on file FTX 1	Trading Ltd.	ВТС	0.007663460000000 F	TX Trading Ltd.	0.00766346000000
			USD	0.000141349727233		0.000141349727233
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
Danner Tha Dalan		ha filad accorded about a conduction		and arrange David as the control of the Dakes	and the short of Roberts and State of the second	and a fall a sale and a fall a sale and
	ebtors seek to modify the assert		ny related accompanying materials and their books is and records.			· · · · · · · · · · · · · · · · · · ·
44025* Name o	on file FTX 1	Trading Ltd.	ALGO ALICE	499.90000000000000 F 1.799321000000000	TX Trading Ltd.	499.90000000000000000000000000000000000
			ATLAS	360.00000000000000		360.0000000000000000
			BAND DOGE	1,524.922400000000000		11.972783600000000 1,524.922400000000000
			ETH	0.00000004205830		0.000000004205830
			FTT	5.640348153480564		5.640348153480564
			GRT LUNA2_LOCKED	0.99400000000000 461.55246210000000		0.994000000000000 461.552462100000000
			SOL	19.99800000000000		19.998000000000000
			SPA SPELL	5,000.00000000000000 12,499.000000000000000		5,000.000000000000000000000000000000000
			SRM	5.002016390000000		5.002016390000000
			SRM_LOCKED STG	0.001360970000000 0.970000000000000		0.001360970000000 0.970000000000000
			SUSHI	0.4900000000000		0.490000000000000
			TRX USD	0.0000100000000 1,694.969697265106800		0.000001000000000 1,694.969697265106800
			USDT	0.00000006328262		0.000000006328262
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
_						
			ny related accompanying materials and their books bility exists on account of the other activity asserte			
7437 Name o		Trading Ltd.	1INCH	0.00000009789089 F		0.00000009789089
			AAVE ATOM	0.00000007221730 0.00000006234160		0.00000007221730 0.00000006234160
			ATOM-PERP	0.00000000000000		0.000000000000000
			AVAX BNB	0.00000005504040 0.00000007088100		0.00000005504040 0.0000007088100
			BNT	0.00000008000000		0.00000008000000
			BTC BTC-PERP	0.00000000873680 0.0000000000000000		0.00000000873680 0.000000000000000
			CAKE-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			COMP DOT	0.00000004020000 0.00000006214750		0.00000004020000 0.00000006214750
			ETH	0.000000008214730		0.000000006214750
			ETH-PERP	0.0000000000000		0.000000000000000
			ETHW FTT	0.00000006478919 0.00000002751045		0.00000006478919 0.00000002751045
			LINK	0.00000009709570		0.00000009709570
			LUNC-PERP SOL	0.00000000000000 0.0000004874427		0.00000000000000 0.00000004874427
			SOL-PERP	-0.00000000000001		-0.0000000000000000
			SUSHI TOMO	0.00000009139360 0.00000003162260		0.00000009139360 0.00000003162260
			TRX	0.00000007804410		0.00000007804410
			USD USDT	0.00000078334846 264.218680100147370		0.00000078334846 264.218680100147370
			Other Activity Asserted: None - None			0.000000000000000
	and become an advisor of a construct of the	he filed proof of claim and ar			submits that no liability exists on acc	
			ny related accompanying materials and their books	and records. Based on this review, the Debtor	Sabilities that no hability exists on acc	ount of the other activity asserted.
	ebtors seek to modify the assert			0.00000008259200 F		count of the other activity asserted.  0.000000008259200
	ebtors seek to modify the assert	ed claim to match their book	s and records.  BTC  COPE	0.00000008259200 F 1,705.658800000000000		0.00000008259200 1,705.658800000000000
	ebtors seek to modify the assert	ed claim to match their book	s and records. BTC	0.00000008259200 F		0.00000008259200 1,705.658800000000000 25,081.57671068000000 0.432435298966992
	ebtors seek to modify the assert	ed claim to match their book	s and records.  BTC COPE KIN MATIC USD	0.00000008259200 F 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300		0.00000008259200 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300
	ebtors seek to modify the assert	ed claim to match their book	s and records.  BTC COPE KIN MATIC USD USDT	0.00000008259200 F 1,705.658800000000000 25,081.57671068000000 0.432435298966992		0.00000008259200 1,705.658800000000000 25,081.57671068000000 0.43243528966992 1,665.117721074835300 0.000000015931483
	ebtors seek to modify the assert	ed claim to match their book	s and records.  BTC COPE KIN MATIC USD	0.00000008259200 F 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300		0.00000008259200 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300
7912 Name of	rebtors seek to modify the assert on file FTX 1	ed claim to match their book Trading Ltd. he filed proof of claim and ar	s and records.  BTC COPE KIN MATIC USD USDT Other Activity Asserted: None - None	0.00000008259200 F 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.000000015931483	TTX Trading Ltd.	0.00000008259200 1,705.6588000000000000 25,081.57671068000000 0.432435298966992 1,665.11772107483300 0.00000015931483
7912 Name of N	n file FTX 1  ors have conducted a review of the teleptors seek to modify the assertion file.	ed claim to match their book Trading Ltd. he filed proof of claim and ar ed claim to match their book	s and records.  BTC COPE KIN MATIC USD USDT Other Activity Asserted: None - None	0.00000008259200 F 1,705.658800000000000 25,081.576710680000000 0.432435298966992 1,665.117721074835300 0.00000015931483 and records. Based on this review, the Debtor	TX Trading Ltd.	0.00000008259200 1,705.6588000000000000 25,081.57671068000000 0.432435298966992 1,665.11772107483300 0.00000015931483
7912 Name of N	n file FTX 1  ors have conducted a review of the teleptors seek to modify the assertion file.	ed claim to match their book Trading Ltd. he filed proof of claim and ar	s and records.  BTC COPE KIN MATIC USD USDT Other Activity Asserted: None - None ny related accompanying materials and their books s and records. CRO SOL	0.00000008259200 F 1,705.65880000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.978092600000000 F 1.2687726000000000	TX Trading Ltd.	0.00000008259200 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000000000000000000000000000000
7912 Name of N	n file FTX 1  ors have conducted a review of the teleptors seek to modify the assertion file.	ed claim to match their book Trading Ltd. he filed proof of claim and ar ed claim to match their book	s and records.  BTC COPE KIN MATIC USD USDT  Other Activity Asserted: None - None by related accompanying materials and their books and records. CRO	0.00000008259200 F 1,705.65880000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor	TX Trading Ltd.	0.00000008259200 1,705.6588000000000000 25,081.57671068000000 0.432435298566992 1,665.11772107483300 0.000000015931483 0.00000000000000000000000000000000000
7912 Name of Reason: The Debto Accordingly, the De	n file FTX 1  ors have conducted a review of the teleptors seek to modify the assertion file.	ed claim to match their book Trading Ltd. he filed proof of claim and ar ed claim to match their book	s and records.  BTC COPE KIN MATIC USD USDT Other Activity Asserted: None - None ny related accompanying materials and their books s and records. CRO SOL	0.00000008259200 F 1,705.65880000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.978092600000000 F 1.2687726000000000	TX Trading Ltd.	0.00000008259200 1,705.658800000000000 25,881.57671068000000 0.43243523986692 1,665.11772107483530 0.000000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name or	ors have conducted a review of the betters seek to modify the assertion file  or share conducted a review of the betters seek to modify the assertion file  FTX.1	ed claim to match their book Trading Ltd. he filed proof of claim and ar ed claim to match their book Trading Ltd.	s and records.  BTC COPE KIN MATIC USD USDT Other Activity Asserted: None - None say related accompanying materials and their books and records. CRO SOL USD Other Activity Asserted: NA - NA	0.00000008259200 F 1,705.65880000000000 25,081.57671068000000 0.43243529896992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.978092600000000 F 1.2687726000000000 4.570820936500000	TX Trading Ltd.  submits that no liability exists on accept XI Trading Ltd.	0.00000008259200 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.11772107483530 0.000000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name of	ors have conducted a review of the bors have conducted a review of the bors seek to modify the assertion file FTX 1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book	s and records.  BTC COPE KIN MATIC USD USDT Other Activity Asserted: None - None ny related accompanying materials and their books s and records. CRO SOL USD Other Activity Asserted: NA - NA ny related accompanying materials and their books s and records.	0.00000008259200 F 1,705.65880000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.978092600000000 F 1.268772600000000 4.570820936500000	TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.  submits that no liability exists on accept the submits that no liability exists on accept	0.00000008259200 1,705.658800000000000 25,081.57671068000000 0.43243529866992 1,665.117721074835300 0.00000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name of	ors have conducted a review of the bors have conducted a review of the bors seek to modify the assertion file FTX 1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar	s and records.  BTC COPE KIN MATIC USD USDT  Other Activity Asserted: None - None ny related accompanying materials and their books and records. CRO SOL USD  Other Activity Asserted: NA - NA ny related accompanying materials and their books	0.00000008259200 F 1,705.65880000000000 25,081.57671068000000 0.43243529896992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.978092600000000 F 1.2687726000000000 4.570820936500000	TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.  submits that no liability exists on accept the submits that no liability exists on accept	0.00000008259200 1,705.6588000000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name of	ors have conducted a review of the bors have conducted a review of the bors seek to modify the assertion file FTX 1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book	s and records.  BTC COPE KIN MATIC USD USDT Other Activity Asserted: None - None by related accompanying materials and their books s and records. CRO SOL USD Other Activity Asserted: NA - NA by related accompanying materials and their books s and records. BCH COIN DOGE	0.00000008259200 F 1,705.65880000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.978092600000000 4.570820936500000 and records. Based on this review, the Debtor 0.0070000000000000000 F	TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.  submits that no liability exists on accept the submits that no liability exists on accept	0.00000008259200 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name of	ors have conducted a review of the bors have conducted a review of the bors seek to modify the assertion file FTX 1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book	s and records.  BTC COPE KIN MATIC USD USDT  Other Activity Asserted: None - None or related accompanying materials and their books and records. CRO SOL USD  Other Activity Asserted: NA - NA or related accompanying materials and their books and records. BCH COIN	0.00000008259200 F 1,705.65880000000000 25,081.576710680000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.978092600000000 4.5708209365000000 and records. Based on this review, the Debtor	TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.  submits that no liability exists on accept the submits that no liability exists on accept	0.00000008259200 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.11772107483300 0.00000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name or	ors have conducted a review of the bors have conducted a review of the bors seek to modify the assertion file FTX 1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book	s and records.  BTC COPE KIN MATIC USD USDT Other Activity Asserted: None - None  sy related accompanying materials and their books s and records. CRO SOL USD Other Activity Asserted: NA - NA ny related accompanying materials and their books s and records. BCH COIN DOGE LINK-PERP LTC NEO-PERP	0.000000008259200 F 1,705.65880000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.97809260000000 F 1.268772600000000 4.570820936500000  and records. Based on this review, the Debtor 0.007000000000000000 F 472.806921840000000 0.0000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.  submits that no liability exists on accept the submits that no liability exists on accept	0.000000008259200 1,705.6588000000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name or	ors have conducted a review of the bors have conducted a review of the bors seek to modify the assertion file FTX 1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book	s and records.  BTC COPE KIN MATIC USD USDT  Other Activity Asserted: None - None ny related accompanying materials and their books s and records. CRO SOL USD  Other Activity Asserted: NA - NA ny related accompanying materials and their books s and records. BCH COIN DOGE LINK-PERP LTC	0.00000008259200 F 1,705.65880000000000 25,081.576710680000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.978092600000000 F 1.268772600000000 4.570820936500000  and records. Based on this review, the Debtor 0.007000000000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.  submits that no liability exists on accept the submits that no liability exists on accept	0.000000008259200 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name or	ors have conducted a review of the bors have conducted a review of the bors seek to modify the assertion file FTX 1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book	s and records.  BTC COPE KIN MATIC USD USDT  Other Activity Asserted: None - None ny related accompanying materials and their books s and records. CRO SOL USD  Other Activity Asserted: NA - NA ny related accompanying materials and their books s and records. BCH COIN DOGE LINK-PERP LTC NEO-PERP USD	0.000000008259200 F 1,705.65880000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.97809260000000 F 1.268772600000000 4.570820936500000  and records. Based on this review, the Debtor 0.007000000000000000 F 472.806921840000000 0.0000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.  submits that no liability exists on accept the submits that no liability exists on accept	0.000000008259200 1,705.6588000000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name or	ors have conducted a review of the bors have conducted a review of the bors seek to modify the assertion file FTX 1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book	s and records.  BTC COPE KIN MATIC USD USDT  Other Activity Asserted: None - None ny related accompanying materials and their books s and records. CRO SOL USD  Other Activity Asserted: NA - NA ny related accompanying materials and their books s and records. BCH COIN DOGE LINK-PERP LTC NEO-PERP USD WRX XRP	0.000000008259200 F 1,705.6588000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.97809260000000 1.26877260000000 4.570820936500000 F 472.806921840000000 0.00000000000000 1.000000000000	TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.  submits that no liability exists on accept the submits that no liability exists on accept	0.000000008259200 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name or Reason: The Debto Accordingly, the De 36341 Name or	ors have conducted a review of the ebtors seek to modify the assertion file  ors have conducted a review of the ebtors seek to modify the assertion file  ors have conducted a review of the ebtors seek to modify the assertion file  ors have conducted a review of the ebtors seek to modify the assertion file  FIX.1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.	s and records.  BTC COPE KIN MATIC USD USDT Other Activity Asserted: None - None  sy related accompanying materials and their books s and records. CRO SOL USD Other Activity Asserted: NA - NA ny related accompanying materials and their books s and records. BCH COIN DOGE LINK-PERP LTC NEC-PERP USD WRX XRP Other Activity Asserted: None - None	0.000000008259200 F 1,705.65880000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.978092600000000 1.268772600000000 4.570820936500000 and records. Based on this review, the Debtor 0.0070000000000000000 F 472.806921840000000 0.000000000000000000 3.004315110000000 -0.000000000000000000000000000	TX Trading Ltd.  Submits that no liability exists on accept TX Trading Ltd.  Submits that no liability exists on accept TX Trading Ltd.	0.000000008259200 1,705.6588000000000000 25,081.57671068000000 0.432435298966992 1,665.1177721074835300 0.00000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name or Reason: The Debto Accordingly, the De 36341 Name or	ors have conducted a review of the both seek to modify the assertion file  FIX 1  ors have conducted a review of the both seek to modify the assertion file  FIX 1  ors have conducted a review of the both seek to modify the assertion file  FIX 1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.	s and records.  BTC COPE KIN MATIC USD USDT  Other Activity Asserted: None - None by related accompanying materials and their books s and records. CRO SOL USD  Other Activity Asserted: NA - NA by related accompanying materials and their books s and records. BCH COIN DOGE LINK-PERP LTC NEO-PERP USD WRX XRP Other Activity Asserted: None - None by related accompanying materials and their books s and records.	0.00000008259200 F 1,705.6588000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.978092600000000 F 1.268772600000000 4.570820936500000  and records. Based on this review, the Debtor 0.007000000000000000 F 472.806921840000000 0.0000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.	0.00000008259200 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name or Reason: The Debto Accordingly, the De 36341 Name or	ors have conducted a review of the bors have conducted a review of the bors seek to modify the assert on file FTX.1  ors have conducted a review of the bors seek to modify the assert on file FTX.1  ors have conducted a review of the bors seek to modify the assert on file FTX.1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.	s and records.  BTC COPE KIN MATIC USD USDT Other Activity Asserted: None - None by related accompanying materials and their books s and records. CRO SOL USD Other Activity Asserted: NA - NA by related accompanying materials and their books s and records. BCH COIN DOGE LINK-PERP LTC NEO-PERP USD WRX XRP Other Activity Asserted: None - None by related accompanying materials and their books with the companying materials and their books with the companying materials and their books by related accompanying materials and their books	0.00000008259200 F 1,705.65880000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.97809260000000 F 1.268772600000000 4.570820936500000 and records. Based on this review, the Debtor 0.007000000000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.	0.00000008259200 1,705.658800000000000 25,081.57671068000000 0.432435298966992 1,665.117771074835300 0.00000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name or Reason: The Debto Accordingly, the De 36341 Name or	ors have conducted a review of the bors have conducted a review of the bors seek to modify the assert on file FTX.1  ors have conducted a review of the bors seek to modify the assert on file FTX.1  ors have conducted a review of the bors seek to modify the assert on file FTX.1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.	s and records.  BTC COPE KIN MATIC USD USDT  Other Activity Asserted: None - None ny related accompanying materials and their books s and records.  CRO SOL USD  Other Activity Asserted: NA - NA ny related accompanying materials and their books s and records.  BCH COIN DOGE LINK-PERP LTC NEO-PERP USD WRX XRP  Other Activity Asserted: None - None ny related accompanying materials and their books bility exists on account of the other activity asserte AUD CRO	0.00000008259200 F 1,705.6588000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.97809260000000 F 1.268772600000000 4.570820936500000  and records. Based on this review, the Debtor 0.007000000000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.	0.00000008259200 1,705.658800000000000 25,881.57671068000000 0.432435239866932 1,665.117721074835300 0.00000000000000000000000000000000
Reason: The Debto Accordingly, the De 71298 Name or Reason: The Debto Accordingly, the De 36341 Name or	ors have conducted a review of the bors have conducted a review of the bors seek to modify the assert on file FTX.1  ors have conducted a review of the bors seek to modify the assert on file FTX.1  ors have conducted a review of the bors seek to modify the assert on file FTX.1	ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.  he filed proof of claim and ar ed claim to match their book Trading Ltd.	s and records.  BTC COPE KIN MATIC USD USDT Other Activity Asserted: None - None by related accompanying materials and their books s and records. CRO SOL USD Other Activity Asserted: NA - NA by related accompanying materials and their books s and records. BCH COIN DOGE LINK-PERP LTC NEO-PERP USD WRX XRP Other Activity Asserted: None - None by related accompanying materials and their books with the companying materials and their books with the companying materials and their books by related accompanying materials and their books	0.00000008259200 F 1,705.65880000000000 25,081.57671068000000 0.432435298966992 1,665.117721074835300 0.00000015931483  and records. Based on this review, the Debtor 169.97809260000000 F 1.268772600000000 4.570820936500000 and records. Based on this review, the Debtor 0.007000000000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.  submits that no liability exists on accept TX Trading Ltd.	0.00000008259200 1,705.658800000000000 25,081.57671068000000 0.43243529866992 1,665.117721074835300 0.00000000000000000000000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 54 of 77

		Asserted	Claims	Mod	lified Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SPELL	0.188011295590646		0.18801129559064
		Other Activity Asserted:	None - None		0.00000000000000
Reason: The Debtor	rs have conducted a review of the filed	proof of claim and any related accompanying materi	als and their books and records. Based on this review, the Debto	or submits that no liability exists on acc	ount of the other activity asserted.
	ebtors seek to modify the asserted claim		0.00000006647017	ETV To allow Lad	0.0000000664701
84335 Name or	n file FTX Trading	.td. BTC DOGE	0.000000006647017	FTX Trading Ltd.	0.00000000664701
		ETH	0.00000006887154		0.0000000688715
		MANA	179.872200000000000		179.87220000000000
		MATIC	9.90000000000000		9.9000000000000
		SHIB	14,334,820.000000000000000		14,334,820.00000000000000
		SOL	0.009406008000000		0.00940600800000
		SUSHI SXP	1.38490000000000 0.09504000000000		1.3849000000000 0.09504000000000
		TRX	0.89760000000000		0.89760000000000
		UNI	0.078880000000000		0.07888000000000
		USD	0.249974502394288		0.24997450239428
		USDT	0.00000003183372		0.0000000318337
		Other Activity Asserted:	NA - NA		0.0000000000000000000000000000000000000
			als and their books and records. Based on this review, the Debto	or submits that no liability exists on acc	ount of the other activity asserted.
	ebtors seek to modify the asserted claim				
7307 Name or	n file FTX Trading		0.00000006000000	FTX Trading Ltd.	0.0000000600000
		BNB	0.00000022228978		0.0000002222897
		C98 DYDX	0.00000009969056 0.00000009105733		0.0000000996905 0.0000000910573
		ETH	0.00000005000000		0.0000000500000
		NEAR	73.268022747107750		73.26802274710775
		USD	659.555145932485300		659.55514593248530
		USDT	14.104888255013707		14.10488825501370
		Other Activity Asserted:	None - None		0.0000000000000000000000000000000000000
Reason: The Debtor	rs have conducted a review of the filed	,	als and their books and records. Based on this review, the Debto	or submits that no liability exists on acc	
Accordingly, the De	ebtors seek to modify the asserted claim	to match their books and records.			•
8501 Name or	n file FTX Trading	_td. CTX FTT	0.00000002560000 0.00000009572236	FIX Trading Ltd.	0.0000000256000 0.0000000957223
		TRX	1,906.000000003372230		1,906.00000000000000000000000000000000000
		USD	0.060060698234256		0.06006069823425
		USDT	0.002604376151726		0.00260437615172
		Other Activity Asserted:	None None		0.0000000000000000000000000000000000000
Reason: The Debtor	rs have conducted a review of the filed		als and their books and records. Based on this review, the Debto	or submits that no liability exists on acco	
	ebtors seek to modify the asserted claim		als and their books and records. Based on this review, the beatt	or submits that no hability exists on acc	ount of the other activity asserted.
22376 Name or			0.000021000000000 4,218.47990562000000	FTX Trading Ltd.	0.00002100000000 4,218.47990562000000
		td. TRX	4,218.479905620000000	FTX Trading Ltd.	
22376 Name or	n file FTX Trading	ttl. TRX USDT Other Activity Asserted:	4,218.479905620000000		4,218.47990562000000 0.0000000000000000
22376 Name or Reason: The Debtor Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed ebtors seek to modify the asserted claim	td. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying matering to match their books and records.	4,218.479905620000000  None - None  als and their books and records. Based on this review, the Debto	or submits that no liability exists on acc	4,218.47990562000000 0.00000000000000000000000000000
22376 Name or Reason: The Debtor	n file FTX Trading  rs have conducted a review of the filed ebtors seek to modify the asserted claim	td. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying matering to match their books and records.  td. BTC	4,218.479905620000000  None - None als and their books and records. Based on this review, the Debto  0.00000006620000	or submits that no liability exists on acc	4,218.47990562000000 0.00000000000000000000000000000
22376 Name or Reason: The Debtor Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed ebtors seek to modify the asserted claim	td. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying matering to match their books and records.  td. BTC BULL	4,218.479905620000000  None - None als and their books and records. Based on this review, the Debte  0.00000006620000 2.422381216099000	or submits that no liability exists on acc	4,218.47990562000000 0.00000000000000000000000000000
22376 Name or Reason: The Debtor Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed ebtors seek to modify the asserted claim	td. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying materito match their books and records.  td. BTC BULL ETH	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debto  0.000000006620000 2.422381216099000 0.00000000049412	or submits that no liability exists on acc	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or Reason: The Debtor Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed ebtors seek to modify the asserted claim	td. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying materi to match their books and records.  td. BTC BULL ETH ETHW	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debto  0.000000006620000 2.422381216699000 0.00000001049412 0.664922161049412	or submits that no liability exists on acc	4,218.47990562000000 0.00000000000000000000000000000
22376 Name or Reason: The Debtor Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed ebtors seek to modify the asserted claim	td. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying matering to match their books and records.  td. BTC  BULL ETH ETHW FTT	4,218.479905620000000  None - None als and their books and records. Based on this review, the Debto  0.000000006620000 2.422381216099000 0.000000001049412 0.66492216104921 1.89963900000000	or submits that no liability exists on acc	4,218.47990562000000 0.00000000000000000000000000000
22376 Name or  Reason: The Debtor Accordingly, the De	n file FTX Trading  FTX Trading  FTX Trading  FTX Trading  FTX Trading	td. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying materi to match their books and records.  td. BTC BULL ETH ETHW	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debto  0.000000006620000 2.422381216699000 0.00000001049412 0.664922161049412	or submits that no liability exists on acc	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or Reason: The Debtor Accordingly, the De	n file FTX Trading  FTX Trading  FTX Trading  FTX Trading  FTX Trading	td. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying materi to match their books and records.  BTC  BULL ETH ETHW FTT USD USDT	4,218.47990562000000  None - None als and their books and records. Based on this review, the Debte 0.000000006620000 2.422381216099000 0.000000001049412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250	or submits that no liability exists on acc	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or Reason: The Debtor Accordingly, the De	n file FTX Trading  FTX Trading  FTX Trading  FTX Trading  FTX Trading	ttd. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying materito match their books and records.  ttd. BTC BULL ETH ETHW FITT USD	4,218.47990562000000  None - None als and their books and records. Based on this review, the Debte 0.000000006620000 2.422381216099000 0.000000001049412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250	or submits that no liability exists on acc	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or	n file FTX Trading  rs have conducted a review of the filed sebtors seek to modify the asserted claim n file FTX Trading in the filed seek to modify the secretary from the filed or severe the filed of the filed or severe work the filed or severe	ttd. TRX USDT  Other Activity Asserted:  oroof of claim and any related accompanying materi to match their books and records.  td. BTC BULL ETH ETHW FTT USD USDT  Other Activity Asserted:	4,218.47990562000000  None - None als and their books and records. Based on this review, the Debte 0.000000006620000 2.422381216099000 0.000000001049412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250	or submits that no liability exists on acc	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or	n file FTX Trading  rs have conducted a review of the filed, ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed, ebtors seek to modify the asserted claim	ttd. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying materito match their books and records.  ttd. BTC BULL ETH ETHW FTT USD USDT  Other Activity Asserted:  proof of claim and any related accompanying materito match their books and records.	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debto  0.000000006620000 2.422381216099000 0.00000000149412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debto	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed,  ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed,  ebtors seek to modify the asserted claim	ttd. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying materito match their books and records.  ttd. BTC BULL ETH ETHW FTT USD USDT  Other Activity Asserted:  proof of claim and any related accompanying materito match their books and records.	4,218.47990562000000  None - None als and their books and records. Based on this review, the Debt  0.00000006622000 2.42238121609900 0.0000000149412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed, ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed, ebtors seek to modify the asserted claim	ttd. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying materito match their books and records.  Etd. BTC BULL ETH ETHW FTT USD USDT  Other Activity Asserted:  proof of claim and any related accompanying materito match their books and records.  ATLAS BNB ETH	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debto  0.00000006620000 2.422381216099000 0.00000000149412 0.664922161049412 1.89963900000000 0.00000000287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debto  0.00000001953415 0.000000001953415 0.000000001953415	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed, ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed, ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  td. BULL ETH ETHW FTT USD USDT Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debto  0.00000006620000 2.422381216099000 0.00000000149412 0.664922161049412 1.89963900000000 0.000000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debto  0.000000005000000 0.000973687891364 0.000973687891364	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000 0.00000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed, ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed, ebtors seek to modify the asserted claim	ttd. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying materito match their books and records.  BULL ETH ETHW FTT USD USDT  Other Activity Asserted:  proof of claim and any related accompanying materito match their books and records.  td. ATLAS BNB ETH ETHW FTT  HETHW FTM	4,218.47990562000000  None - None als and their books and records. Based on this review, the Debte  0.000000006620000 2.422381216099000 0.00000001049412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None als and their books and records. Based on this review, the Debte 0.0000000001953415 0.0000000005000000 0.000973687891364 0.000973687891364 0.00000007564240	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed, ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed, ebtors seek to modify the asserted claim	oroof of claim and any related accompanying materiate to match their books and records.  BTC BULL ETH ETHW FTT USD USDT Other Activity Asserted:  oroof of claim and any related accompanying materiate to match their books and records.  according to the control of claim and any related accompanying materiate to match their books and records.  td. BTA BNB ETH ETHW FTM FTT	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debtt  0.0000000066220000 2.422381216099000 0.00000000149412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debtt  0.00000000593415 0.00000000000000 0.000973687891364 0.0000707654240 21.966428553928560	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed, ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed, ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  Et.  BULL ETH ETHW FTT  USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  AtlAS BNB ETH ETHW FTM FTM FTM FTT LUNA2	4,218.47990562000000  None - None als and their books and records. Based on this review, the Debte  0.000000006620000 2.422381216099000 0.00000001049412 1.8996390000000 0.000000006287608 86.736413951381250  None - None als and their books and records. Based on this review, the Debte  0.000000001953415 0.000000005000000 0.000973687891364 0.0000973687891364 0.00000007554240 21.966428553928560 0.000463545831500	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed, ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed, ebtors seek to modify the asserted claim	ttd. TRX USDT  Other Activity Asserted:  proof of claim and any related accompanying materito match their books and records.  BTC  BULL ETH ETHW FTT USD USDT  Other Activity Asserted:  proof of claim and any related accompanying materito match their books and records.  td. ATLAS BNB ETH ETHW FTT LUNA2 LUN	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debte  0.000000006620000 2.422381216099000 0.000000001049412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debte 0.000000005387891364 0.0000973687891364 0.0000973687891364 0.0000000554240 21.966248553928560 0.000463545831500 0.001081606940000	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed, ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed, ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  OTHER ACTIVITY ASSERTED AND ASSERTED ASSERTED AND ASSERTED ASSERTED AND ASSERTED	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debts  0.0000000066220000 2.422381216099000 0.00000000149412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debts  0.000000001953415 0.000000001953415 0.0000000001953416 0.000073687891364 0.000973687891364 0.000073654246 21.966428553928560 0.000463545831500 0.001081606940000 100.938080760000000	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed, ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed, ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  Etd.  BULL ETH ETHW FTT  USD  USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  ATLAS BNB ETH ETHW FTM FTH LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC POLIS	4,218.47990562000000  None - None als and their books and records. Based on this review, the Debte  0.000000006620000 2.422381216099000 0.00000001049412 0.664922161049412 1.8996390000000 0.00000006287608 86.736413951381250  None - None als and their books and records. Based on this review, the Debte  0.000000001953415 0.000000005878931364 0.000973687891364 0.000973687891364 0.00000007554240 21.966428553928560 0.000463348331500 0.001081606940000 100.938080760000000 0.0000000004450000	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed, ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed, ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  OTHOR OTHER ACTIVITY A	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debts  0.0000000066220000 2.422381216099000 0.00000000149412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debts  0.000000001953415 0.000000001953415 0.0000000001953416 0.000073687891364 0.000973687891364 0.000073654246 21.966428553928560 0.000463545831500 0.001081606940000 100.938080760000000	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed, ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed, ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.  Ed.  BULL ETH ETHW FTT USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.  Ed.  ATLAS BNB ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC POLIS SOL	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debts  0.00000000620000 2.422381216099000 0.00000000149412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debts  0.0000000053415 0.0000000053416 0.000973687891364 0.000973687891364 0.000973687891364 0.00000007654240 21.966248553928560 0.000463345831500 0.001081606940000 100.938080760000000 0.0000000004450000 0.00000000000	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De	n file FTX Trading  rs have conducted a review of the filed, ebtors seek to modify the asserted claim  n file FTX Trading   rs have conducted a review of the filed, ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  OTHER ACTIVITY A	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debts  0.000000006620000 2.422381216099000 0.00000000149412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debts 0.000000005000000 0.000973687891364 0.000973687891364 0.000973687891364 0.00000007654240 21.966248553928560 0.000463354831500 0.001081606940000 10.938080760000000 0.00000000132328 4,007.398338191540000 0.00000000132328 4,007.398338191540000 0.00000000640595	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De  36054 Name or	rs have conducted a review of the filed bebtors seek to modify the asserted claim in file  FTX Trading i	Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.  Etd.  BULL ETH ETHW FTT  USD  USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.  ATLAS BNB ETH ETHW FTM FTT  LUNA2 USD USD USD USD USD USDT	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debts  0.000000006620000 2.422381216099000 0.00000000149412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debts 0.000000005000000 0.000973687891364 0.000973687891364 0.000973687891364 0.00000007654240 21.966248553928560 0.000463354831500 0.001081606940000 10.938080760000000 0.00000000132328 4,007.398338191540000 0.00000000132328 4,007.398338191540000 0.00000000640595	or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De  36054 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file FTX Trading is shave conducted a review of the filed ebtors seek to modify the asserted claim in file FTX Trading is filed ebtors seek to modify the asserted claim in file FTX Trading is filed ebtors seek to modify the asserted claim in file FTX Trading is filed ebtors seek to modify the asserted claim in file filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors each each each each each each each each	Other Activity Asserted:  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  DIALE  OTHER ACTIVITY ASSERTED:  OTHER ACT	4,218.47990562000000  None - None als and their books and records. Based on this review, the Debte  0.00000000620000 2.422381216099000 0.00000001049412 0.664922161049412 1.89963900000000 0.000000006287608 86.736413951381250  None - None als and their books and records. Based on this review, the Debte  0.0000000075587891364 0.000000007558793164 0.000000007558391364 0.0000463545831500 0.001081606940000 100.93808076000000 0.000000001132328 4,007.39833819154000000 0.0000000011323284 4,007.39833819154000000 0.0000000011323284 4,007.39833819154000000	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
22376 Name or  Reason: The Debtor  Accordingly, the De  42347 Name or  Reason: The Debtor  Accordingly, the De  36054 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file FTX Trading is shave conducted a review of the filed ebtors seek to modify the asserted claim in file FTX Trading is filed ebtors seek to modify the asserted claim in file FTX Trading is filed ebtors seek to modify the asserted claim in file FTX Trading is filed ebtors seek to modify the asserted claim in file filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors each each each each each each each each	Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  Itd.  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  Itd.  ATLAS BNB ETH ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC POLIS SOL USD USDT  Other Activity Asserted:	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debte  0.000000006620000 2.422381216099000 0.00000000149412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debte 0.00000005000000 0.000973687891364 0.000973687891364 0.00000007564240 21.966428553928560 0.000463354831500 0.001081606940000 100.938080760000000 0.00000000132328 4,007.398338191540000 0.00000000132328 4,007.398338191540000 0.00000000640595	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 36054 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file FTX Trading is shave conducted a review of the filed ebtors seek to modify the asserted claim in file FTX Trading is filed ebtors seek to modify the asserted claim in file FTX Trading is filed ebtors seek to modify the asserted claim in file FTX Trading is filed ebtors seek to modify the asserted claim in file filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors seek to modify the asserted claim in filed ebtors each each each each each each each each	Other Activity Asserted:  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  DIALE  OTHER ACTIVITY ASSERTED:  OTHER ACT	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debte  0.000000006620000 2.422381216099000 0.00000000149412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debte 0.00000005000000 0.000973687891364 0.000973687891364 0.00000007564240 21.966428553928560 0.000463354831500 0.001081606940000 100.938080760000000 0.00000000132328 4,007.398338191540000 0.00000000132328 4,007.398338191540000 0.00000000640595	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 36054 Name or  Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  FTX Trading in the ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  FTX Trading in file  rs have conducted a review of the filed in file filed in file filed in file filed in filed in file filed in fil	Other Activity Asserted:	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debte  0.000000006620000 2.422381216099000 0.00000000149412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debte 0.00000005000000 0.000973687891364 0.000973687891364 0.00000007564240 21.966428553928560 0.000463354831500 0.001081606940000 100.938080760000000 0.00000000132328 4,007.398338191540000 0.00000000132328 4,007.398338191540000 0.00000000640595	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.  Att.AS BNB ETH ETHW FTT LUNA2 LUNAC DOIS SOL USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debte 0.000000066200000 2.422381216099000 0.0000000066200000 0.000000001049412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debte 0.0000000073587891364 0.00000007587891364 0.00000007587891364 0.00000007558290 0.00046334831500 0.001081606940000 0.000000004334831500 0.001081606940000 0.000000000132328 4,007.398338191540000 0.00000000132328 4,007.398338191540000 0.000000001323280 7,007.398338191540000 0.000000001323280 7,007.398338191540000 0.0000000001323280 7,007.398338191540000 0.0000000000000000000000000000000	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 36054 Name or  Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.  Att.AS BNB ETH ETHW FTT LUNA2 LUNAC DOIS SOL USD USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.	4,218.47990562000000  None - None als and their books and records. Based on this review, the Debte  0.00000006620000 2.422381216099000 0.00000001049412 0.664922161049412 1.8996390000000 0.00000006287608 86.736413951381250  None - None als and their books and records. Based on this review, the Debte 0.0000000073887891364 0.000973687891364 0.000973687891364 0.000000007500000 0.000000006500000 0.000000006500000 0.000000006500000 0.00000000153238810000000 0.000000001323288 4,007.398338191540000 0.00000000132328 4,007.398338191540000 0.00000000132328 4,007.398338191540000 0.000000001325328 30.612448687735500  None - None als and their books and records. Based on this review, the Debte 30.612448687735500	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.  Etd.  BULL ETH ETHW FTT USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.  ETH ETHW FTT USD USDT  Other Activity Asserted:  OTHOR ACTIVITY ASSERTED  OTHOR ACTIVITY ASSERTED:  OTHO	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debte  0.00000006620000 2.422381216099000 0.00000001049412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debte 0.000000005000000 0.000973687891364 0.0000973687891364 0.00000007554240 21.966428553928560 0.001081606940000 100.938080760000000 0.000000004635483911540000 0.00000000132328 4,007.398338191540000 0.00000000455095  None - None als and their books and records. Based on this review, the Debte 30.612448687735500  None - None als and their books and records. Based on this review, the Debte -0.0000000000001818	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or Accordingly, the De 36054 Name or Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  Itd.  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  Itd.  ATLAS BNB ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC POLIS SOL USD USDT  Other Activity Asserted:  Other Activity Asserted:  OTHER ACTIVITY ASSERTED  OTHER ACTIVITY ASSERTED  OTHER ACTIVITY ASSERTED  OTHER ACTIVITY ASSERTED:  OT	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debte  0.000000006620000 2.422381216099000 0.000000000149412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debte  0.0000000000000000000000000000000000	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.  In the ETHW ETH ETHW ETH USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.  In the ETHW ETH ETHW ETH ETHW FTM ETH ETHW FTM FTT LUNA2 LUNAC COther Activity Asserted:  Oroof of claim and any related accompanying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.  In the companying materito match their books and records.	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debte  0.00000000620000 2.422381216099000 0.000000001049412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debte 0.000000005587891364 0.000000073687891364 0.00000007587891364 0.00000007558290 0.00046334831500 0.001081606940000 10.03808076000000 0.000000001323328 4,007.398338191540000 0.000000000132328 4,007.398338191540000 0.0000000000013535500  None - None als and their books and records. Based on this review, the Debte 30.612448687735500  None - None als and their books and records. Based on this review, the Debte 30.612448687735500	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  In the strike of t	4,218.47990562000000 None - None als and their books and records. Based on this review, the Debte  0.00000000620000 2.422381216099000 0.000000001049412 0.664922161049412 1.89963900000000 0.00000006287608 86.736413951381250  None - None als and their books and records. Based on this review, the Debte 0.00000005000000 0.000973687891364 0.00000005784240 21.966428553928560 0.0004635458310 0.001081606940000 100.938080760000000 0.00000004536400 0.000000000132328 4,007.398338191540000 0.00000000132328 4,007.398338191540000 0.000000000640595  None - None als and their books and records. Based on this review, the Debte 30.612448687735500  None - None als and their books and records. Based on this review, the Debte -0.0000000000001818 0.0000000000001818 0.0000000000	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  OTHER ACTIVITY A	4,218.47990562000000 None - None als and their books and records. Based on this review, the Debte 0.000000001049412 0.664922161049412 1.8996390000000 0.0000000006287608 86.736413951381250  None - None als and their books and records. Based on this review, the Debte 0.000000005000000 0.00000005000000 0.000973687891364 0.000973687891364 0.000000007554240 21.966428553928560 0.001081606940000 10.039808076000000 0.00000001132328 4,007.39838191540000 0.000000001132328 4,007.39838191540000 0.0000000001132538 30.612448687735500  None - None als and their books and records. Based on this review, the Debte 30.612448687735500  None - None als and their books and records. Based on this review, the Debte 30.612448687735500  None - None als and their books and records. Based on this review, the Debte 30.612448687735500  None - None	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  BULL ETH ETHW FTT USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materity asserted:  Other Activity ASSERTED:  OTHE	4,218.47990562000000  None - None als and their books and records. Based on this review, the Debte	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  ETH ETHW FIT USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materi to match their books and records.  Int.  ATLAS BNB ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC POLIS SOL USD USDT  Other Activity Asserted:  Other Activity Asserted:  OTH COMMON OF ACTIVITY ASSERTED  OTH COMMON OF ACTIVITY ASSERTED  OTH COMMON OF ACTIVITY ASSERTED  OTH COMMON OTH COMMON OF ACTIVITY ASSERTED  OTH COMMON OTH COMMON OF ACTIVITY ASSERTED  OTH COMMON OTH COMMO	4,218.47990562000000  None - None  als and their books and records. Based on this review, the Debte  0.0000000001049412 0.664922161049412 1.8996390000000 0.00000006287608 86.736413951381250  None - None  als and their books and records. Based on this review, the Debte 0.00000000554240 21.966428553928560 0.000463545831500 0.00108160694000 100.9388076000000 0.00000000132328 4,007.398338191540000 0.00000000132328 4,007.398338191540000 0.00000000640595  None - None  als and their books and records. Based on this review, the Debte 30.612448687735500  None - None als and their books and records. Based on this review, the Debte -0.00000000000000000000000000000000000	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  OTH ETHW FIT USD USDT  Other Activity Asserted:  OTH ETHW FIT LUNA BNB ETH ETHW FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC COTH COTH COTH COTH COTH COTH COTH COT	4,218.47990562000000 None - None als and their books and records. Based on this review, the Debte  0.000000001049412 0.664922161049412 1.8996390000000 0.000000006287608 86.736413951381250  None - None als and their books and records. Based on this review, the Debte 0.0000000075387891364 0.000000007587891364 0.0000000075587931364 0.00000000075587931364 0.0000000001532328 4,007.398388076000000 0.000000001323238 4,007.3983819150000000 0.000000001325238 4,007.398338191540000000 0.0000000001352508 4,007.398338191540000000 0.0000000000000000000000000000	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 42347 Name or  Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  OTHER ACTIVITY A	4,218.47990562000000 None - None als and their books and records. Based on this review, the Debte  0.00000000620000 2.422381216099000 0.000000001049412 0.664922161049412 1.89963900000000 0.000000006287608 86.736413951381250  None - None als and their books and records. Based on this review, the Debte 0.0000000075587891364 0.0000000075587931364 0.0000000075587931364 0.000000007558393807 0.001081606940000 100.93868076000000 0.000000001132328 4,007.39833819154000000 0.000000001132328 4,007.398338191540000000 0.0000000001132328 4,007.39833819154000000 0.0000000000132328 4,007.39833819154000000 0.000000000000132328 4,007.3983381915400000000000000000000000000000000000	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or Reason: The Debtor Accordingly, the De 36054 Name or Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  Other Activity Asserted:  BULL ETH ETHW FTT USD USDT  Other Activity Asserted:  Oroof of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of control of claim and any related accompanying materity of control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompanying materity of the control of claim and any related accompany	4,218.47990562000000 None - None als and their books and records. Based on this review, the Debte	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000
Reason: The Debtor Accordingly, the De 42347 Name or Reason: The Debtor Accordingly, the De 36054 Name or Reason: The Debtor Accordingly, the De 40262 Name or	rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim in file  rs have conducted a review of the filed ebtors seek to modify the asserted claim	Other Activity Asserted:  BULL ETH ETHW FIT USD USDT  Other Activity Asserted:  OTHER ACTIVITY A	4,218.47990562000000 None - None als and their books and records. Based on this review, the Debte  0.00000000620000 2.422381216099000 0.000000001049412 0.664922161049412 1.89963900000000 0.000000006287608 86.736413951381250  None - None als and their books and records. Based on this review, the Debte 0.0000000075587891364 0.0000000075587931364 0.0000000075587931364 0.000000007558393807 0.001081606940000 100.93868076000000 0.000000001132328 4,007.39833819154000000 0.000000001132328 4,007.398338191540000000 0.0000000001132328 4,007.39833819154000000 0.0000000000132328 4,007.39833819154000000 0.000000000000132328 4,007.3983381915400000000000000000000000000000000000	or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	4,218.47990562000000  0.0000000000000000000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 55 of 77

Ola las			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP STORJ-PERP	-0.00000000000113 0.00000000002046		-0.0000000000000 0.00000000000000000000
			SXP-PERP	0.00000000003637		0.0000000000000000000000000000000000000
			THETA-PERP	-0.0000000001818		-0.0000000000018
			TRX	542.282056200000000		542.2820562000000
			UNI-PERP	-0.0000000000454		-0.000000000000
			USD	2,600.00000000000000		2,338.8530651125225
			USDT	0.00000000823916		0.000000008239
			XRP	0.00000002084244		0.0000000020842
			Other Astricts Assessed Name Name			0.0000000000000000000000000000000000000
assam. The Dobtors	have conducted a radious of t	the filed exect of claim and an	Other Activity Asserted: None - None	oks and records. Based on this review, the Debtor	when the block the sustained accounted	0.000000000000000000000000000000000000
	oldings in such customer's acc			gly, the Debtors seek to reduce such customer's clai 10.008994600531310 FT	m to the modified quantities and am	
			BTC	0.900434806538921		0.9004348065389
			BTC-PERP	2.000000000000000		2.0000000000000
			BTT	1,000,000.00000000000000		1,000,000.0000000000000
			COIN	0.080005000000000		0.0800050000000
			FLM-PERP	-0.0000000001818		-0.000000000018
			FTT	2,201.661033476454600		2,201.6610334764546
			FTXDXY-PERP	-0.0000000000014		-0.000000000000
			JPY USD	14,902.120166360000000 2,473.396637926122000		14,902.1201663600000 2,473.3966379261220
			WRX	1,100.005500000000000		1,100.005500000000
			XRP	50.374877804117370		50.3748778041173
			Other Activity Asserted: no - no			0.000000000000
				oks and records. Based on this review, the Debtor s	submits that no liability exists on acco	ount of the other activity asserted.
cordingly, the Debt 482 Name on f		ted claim to match their book Trading Ltd.	s and records. BTC	0.01560000000000 FT	X Trading Ltd.	0.0156000000000
	718		BTC-PERP	0.00000000000000		0.00000000000
			DOT	21.395934000000000		21.395934000000
			FTT	57.089151000000000		57.089151000000
			USD	65.728348499999040		65.728348499999
			USDT	0.502629404000000		0.502629404000
			Other Activity Asserted: None - None			0.00000000000
				oks and records. Based on this review, the Debtor s	submits that no liability exists on acco	ount of the other activity asserted.
cordingly, the Debt 20 Name on f		ted claim to match their book Trading Ltd.	s and records.  AKRO	14.0000000000000 FT	X Trading Ltd.	14.0000000000000
Lo Hame on		Troung Eta.	ATLAS	627.036306484533600	A ridding Etc.	627.036306484533
			BAO	141.000000000000000		141.000000000000
			ВСН	0.00000005125000		0.00000005125
			BIT	0.000647440000000		0.000647440000
			BTC	0.000077287439320		0.000077287439
			CQT	0.00000002000000		0.00000002000
			DENT	13.000000000000000		13.000000000000
			ETH	0.00000007871372		0.00000007871
			ETHW	0.00000002395497		0.00000002395
			EUR	0.090835736388037		0.090835736388
			FIDA	1.012552970000000		1.0125529700000
			FTM	0.007455376000000		0.007455376000
			FTT	0.097016276400000		0.097016276400
			KIN	112.00000000000000		112.0000000000000
			LUNC-PERP	0.00000000000000		0.0000000000000
			MATH	1.00000000000000		1.00000000000
			MATIC	0.00000008746306		0.00000008746
			OMG POLIS	0.00000001558000		0.00000001558
				6.057410160000000 6.000000000000000		6.057410160000 6.0000000000000
			RSR	0.0000000070000		
			RUNE			0.000000007000 0.000000022000
			SOL SPELL	0.00000002200000 0.027294821340000		0.0000000022000
			STETH	0.00031366972600		0.000031366972
			SXP	0.00009140000000		0.00009140000
			TRX	15.364715880000000		15.364715880000
			UBXT	7.0000000000000		7.000000000000
			UNI	0.00000003600000		0.00000003600
			USD	1.565070146324435		1.565070146324
			USDT	0.00000004021833		0.00000004021
			XAUT	0.000039806200000		0.000039806200
			Other Activity Asserted: 200 - None			0.0000000000000000000000000000000000000
		the filed proof of claim and an ted claim to match their book		oks and records. Based on this review, the Debtor s	submits that no liability exists on acco	ount of the other activity asserted.
.083 Name on f		Trading Ltd.	BAO	2.0000000000000 FT	X Trading Ltd.	2.0000000000000
			CAD	0.00000002431577		0.00000002431
			ETH FTT	0.019743341738497 0.012892710000000		0.019743341738- 0.012892710000
			KIN	2.0000000000000		2.0000000000000
			USD	0.000011364768958		0.000011364768
			USDT	0.00000009947512		0.0000000099475
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		the filed proof of claim and an ted claim to match their book		oks and records. Based on this review, the Debtor s		ount of the other activity asserted.
404 Name on f		Trading Ltd.	1INCH	23.991400000000000 FT	X Trading Ltd.	23.9914000000000
			ASD	1,049.789950000000000		1,049.789950000000
			AXS	0.99980000000000		0.999800000000
			BAT	39.99200000000000		39.992000000000
			CREAM-PERP	0.0000000000000		0.000000000000
			DEFI-PERP	0.0000000000000		0.000000000000
			FTM	34.99300000000000		34.993000000000
			HNT	1.99960000000000		1.999600000000
				9.400 = 0000000000000000		0.400 #400000
			REEF	2,199.56000000000000		
			REEF SHIT-PERP	0.082000000000000		0.082000000000
			REEF SHIT-PERP STEP	0.08200000000000 99.980000000000000		0.082000000000 99.980000000000
			REEF SHIT-PERP	0.082000000000000		2,199.560000000000 0.0820000000000 99.980000000000 19.99600000000 -304.743061079278:

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 56 of 77

Claim			Asserted Claims		Mod	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: no - no			0.00000000000
ason: The Dehto	ors have conducted a revie	ew of the filed proof of claim and	any related accompanying materials and their boo	ks and records. Rased on this review, the Deht	or submits that no liability exists on acc	ount of the other activity asserted
		asserted claim to match their bo	oks and records.			
192 Name o	on file	FTX Trading Ltd.	ABNB ADABEAR	0.00000005000000 0.00000010000000	FTX Trading Ltd.	0.0000000500 0.0000001000
			ADABULL	0.00000001000000		0.0000001000
			ALGOBULL	882.450000000000000		882.45000000000
			AMPL	0.036144493289097		0.03614449328
			ASDBULL	0.00000009500000		0.00000000950
			ATLAS	5.269000000000000		5.26900000000
			ATOMBEAR ATOMBULL	0.00000008825000 0.00000005700000		0.00000000882 0.0000000570
			AVAX-PERP	-0.000000000000000000000000000000000000		-0.00000000000
			BALBULL	0.00000003815000		0.0000000381
			ВСНА	5.149063360000000		5.14906336000
			BCHBULL	0.00000003000000		0.0000000300
			BCH-PERP	0.00000000000000		0.00000000000
			BNBBULL	0.000908459850000		0.00090845985
			BNB-PERP BSVBULL	-0.00000000000113		-0.00000000000
			BTC-PERP	0.074540005000000 0.0000000000000000		0.07454000500 0.00000000000
			BULL	0.0000000000000000000000000000000000000		0.0000000000
			DOGEBEAR2021	0.000000001000000		0.0000000100
			DOGEBULL	0.00000005125000		0.0000000512
			EOSBULL	0.00000002000000		0.00000000200
			ETCBULL	0.00000009950000		0.00000000995
			ETH	0.000991000000000		0.00099100000
			ETHBULL	0.000449654115000		0.00044965411
			ETH-PERP	0.000000000000005		0.00000000000
			ETHW	0.000991000000000		0.00099100000
			FTT KNCBEAR	0.085336839042189 0.00000001000000		0.08533683904 0.00000000100
			LINKBULL	0.0000001440000		0.0000000100
			LTCBULL	0.00000014400000		0.0000001440
			LUNA2_LOCKED	386.335793700000000		386.33579370000
			MATICBULL	0.002175010000000		0.00217501000
			NIO	0.00000005000000		0.0000000500
			OKBBEAR	9,251.075000000000000		9,251.07500000000
			OKBBULL	0.00000002500000		0.0000000250
			PAXG	0.00000009500000		0.00000000950
			PFE POLIS	0.004008350000000 0.079594000000000		0.00400835000 0.07959400000
			PYPL	0.000000009250000		0.00000000925
			RUNE	0.065420000000000		0.06542000000
			SRM	0.351502540000000		0.35150254000
			SRM_LOCKED	2.414552090000000		2.41455209000
			SXPBEAR	2,470.850000000000000		2,470.85000000000
			THETABULL	0.000083941500000		0.00008394150
			TOMOBULL	0.00000006500000		0.0000000650
			USD	-0.101925460266398		-0.10192546026
			USDT XAUT	0.00000003157698 0.00000005500000		0.00000000315 0.0000000550
			XRPBEAR	1,428.146125010000000		1,428.14612501000
			XRPBULL	0.00000017000000		0.0000001700
			XTZBULL	0.00000011780000		0.0000001178
			Other Activity Asserted: None - None			0.00000000000
on: The Debto	ors have conducted a revie	ew of the filed proof of claim and	any related accompanying materials and their boo	ks and records. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
		asserted claim to match their bo		2 000 000000000000		3,000.0000000000
8 Name o	on riie	FTX Trading Ltd.	ATLAS BTC-PERP	3,000.00000000000000 0.000000000000000	FIX Irading Ltd.	0.00000000000
			FIDA	30.99427500000000000		30.9942750000
			FTT	0.092998215000000		0.09299821500
			GRT	52.965812350000000		52.9658123500
			MAPS	79.948396000000000		79.9483960000
			MNGO	570.000000000000000		570.00000000000
			OXY	199.260233000000000		199.2602330000
			POLIS	26.795595230000000		26.7955952300
			RAY	7.99848000000000		7.9984800000
			REN SOL	91.94065540000000 4.037687035000000		91.9406554000 4.0376870350
			USD	4.037687035000000 0.00000054187038		4.0376870350 0.0000000541
			USDT	0.000000034187038		0.0000000160
			Other Activity Asserted: None - None			0.00000000000
		ew of the filed proof of claim and asserted claim to match their bo	any related accompanying materials and their boo oks and records.	ks and records. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
8* Name o		FTX Trading Ltd.	BAL	9.996000000000000	FTX Trading Ltd.	9.9960000000
			BF_POINT	400.000000000000000		400.00000000000
			CONV	137,580.34190000000000		137,580.34190000000
			FTT LUNA2	339.168867002811500 0.000179884114000		339.16886700281
			LUNA2 LUNA2_LOCKED	0.0001/9884114000 0.000419729599300		0.00017988411 0.00041972959
			LUNC	39.170144548587920		39.17014454858
			MER	10,388.000000000000000		10,388.00000000000
			MNGO	22,368.327477450000000		22,368.32747745000
			MTA	5,356.026365000000000		5,356.02636500000
			PSY	12,499.99999990000000		12,499.9999999999
			STARS	18,378.000000000000000		18,378.00000000000
			TRX	0.000002000000000		0.00000200000
			USD	121.516297773790440		121.51629777379
			USDT	0.003213214049660		0.0032132140
			Other Activity Asserted: no thank you - no	thank you		0.0000000000
		ew of the filed proof of claim and asserted claim to match their bo	any related accompanying materials and their boo	ks and records. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
4 Name o		FTX Trading Ltd.	AAVE	0.00000005000000	FTX Trading Ltd.	0.0000000500
			COMP	0.00000009650000		0.00000000965
			ETH	0.00000003500000		0.00000000350

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 57 of 77

Claim			Asserted Claims			fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM USD USDT	24.99164000000000 0.001382888731468 0.00000001906512		24.9916400000000 0.0013828887314 0.000000019065
			Other Activity Asserted: no - no	0.00000001900312		0.0000000019003
ason: The Debto	ors have conducted a re	eview of the filed proof of claim and	I any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on acco	
	Debtors seek to modify t	the asserted claim to match their be FTX Trading Ltd.		580.00000000000000		580.00000000000000
JJJ Wallie C	on me	FIX Hauling Etu.	POLIS	12.900000000000000	FIX Hading Etd.	12.90000000000000
			USD	1.000414777037500		1.0004147770375
			USDT Other Activity Asserted: None - None	0.003041000000000		0.0030410000000
eason: The Debte	ors have conducted a re	eview of the filed proof of claim and	I any related accompanying materials and their books an	d records. Rased on this review the Debt	or submits that no liability exists on acco	
cordingly, the D	Debtors seek to modify t	the asserted claim to match their bo	ooks and records.		•	2,409.7372000000000
85 Name o	on file	FTX Trading Ltd.	ATLAS FTT	2,409.73720000000000 0.009499920000000	FTX Trading Ltd.	0.009499920000
			MAPS	24.995680000000000		24.9956800000000
			USD USDT	0.00000239470615 0.00000010594510		0.0000002394700 0.00000010594
				0.00000010594510		
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		eview of the filed proof of claim and the asserted claim to match their bo		d records. Based on this review, the Debt	or submits that no liability exists on acco	·
567 Name o	on file	FTX Trading Ltd.	DENT		FTX Trading Ltd.	1.000000000000
			GBP KIN			0.0006399083617 1.00000000000000
			USD	Undetermined*		0.000000000000
			Other Activity Asserted: Not sure - Not sure			0.000000000000
ason: The Debto	ors have conducted a re	eview of the filed proof of claim and	I any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
cordingly, the D	Debtors seek to modify t	the asserted claim to match their be		·		,
001* Name o	un nie	FTX Trading Ltd.	WE ARE HERE! #73310)	1.000000000000000	FTX Trading Ltd.	1.0000000000000000000000000000000000000
			NFT (500464168766239319/FTX EU -			
			WE ARE HERE! #73818) SLRS	1.000000000000000000000000000000000000		1.000000000000 100.0000000000000
			SOL	0.813588519816726		0.813588519816
			USDT	0.00000054504115		0.00000054504
			WAVES	0.00000001416380		0.00000001416
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
			I any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that no liability exists on acco	unt of the other activity asserted.
	Debtors seek to modify t	eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	poks and records. BNB	2.679179950000000		2.679179950000
	Debtors seek to modify t	the asserted claim to match their bo	ooks and records.  BNB  ETH	2.679179950000000 0.018869180000000		2.679179950000 0.018869180000
	Debtors seek to modify t	the asserted claim to match their bo	poks and records. BNB	2.679179950000000		2.679179950000 0.018869180000 0.000852780000
	Debtors seek to modify t	the asserted claim to match their bo	ooks and records.  BNB  ETH  ETHW  FTT  SGD	2.67917995000000 0.018869180000000 0.000852780000000 0.060048670000000 0.00000013194844		2.679179950000 0.018869180000 0.000852780000 0.060048670000 0.00000013194
	Debtors seek to modify t	the asserted claim to match their bo	ooks and records.  BNB  ETH  ETHW  FTT  SGD  UNI	2.67917995000000 0.01886918000000 0.00852780000000 0.06004867000000 0.000000013194844 0.01184000000000		2.679179950000 0.018869180000 0.000852780000 0.060048670000 0.000000013194 0.01184000000
	Debtors seek to modify t	the asserted claim to match their bo	ooks and records.  BNB  ETH  ETHW  FTT  SGD	2.67917995000000 0.018869180000000 0.000852780000000 0.060048670000000 0.00000013194844		2.679179950000 0.018869180000 0.0008527800000 0.0600486700000 0.000000013194 0.011840000000 5,107.759238619690
	Debtors seek to modify t	the asserted claim to match their bo	ooks and records.  BNB  ETH  ETHW  FTT  SGD  UNI  USD	2.67917995000000 0.018869180000000 0.000852780000000 0.060048670000000 0.00000013194844 0.011840000000000 5,107.759238619690000		2.679179950000 0.018869180000 0.000852780000 0.060048670000 0.0000000131944 0.01184000000 5,107.759238619690 0.000000106483
ason: The Debto	Debtors seek to modify to n file	the asserted claim to match their be FTX Trading Ltd.	BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None	2.67917995000000 0.018869180000000 0.000852780000000 0.060048670000000 0.00000013194844 0.011840000000000 5,107.759238619690000 0.0000000110648165	FTX Trading Ltd.	2.679179950000 0.018869180000 0.0008527800000 0.0600486700000 0.000000131944 0.011840000000 5,107.7592386196900 0.000000106481
ason: The Debto cordingly, the D	Debtors seek to modify to no file  ors have conducted a repoletors seek to modify to the notify to the new file of the new fil	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None	2.67917995000000 0.018869180000000 0.000852780000000 0.060048670000000 0.00000013194844 0.01184000000000 5,107.759238619690000 0.00000011648165	FTX Trading Ltd. or submits that no liability exists on acco	2.679179950000 0.018869180000 0.008852780000 0.606048670000 0.00000013194 0.011840000000 5,107.759238619690 0.000000010648 0.00000000000000000000000000000000000
ason: The Debte cordingly, the D	Debtors seek to modify to no file  ors have conducted a repoletors seek to modify to the notify to the new file of the new fil	the asserted claim to match their be FTX Trading Ltd.	boks and records.  BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an boks and records. BNB ETH	2.67917995000000 0.01886918000000 0.0085278000000 0.06004867000000 0.00000013194844 0.01184000000000 5,107.75923861969000 0.0000001648165  d records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on acco	2.679179950000 0.018869180000 0.008527800000 0.000000000000000000000000000000
ason: The Debto cordingly, the D	Debtors seek to modify to no file  ors have conducted a repoletors seek to modify to the notify to the new file of the new fil	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	poks and records.  BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records. BNB ETH ETHW	2.67917995000000 0.01886918000000 0.0085278000000 0.0000867000000 0.0000013194844 0.01184000000000 5,107.75923861969000 0.0000010648165  d records. Based on this review, the Debt 0.009578999469400 0.000807172526360 0.00000002526360	FTX Trading Ltd. or submits that no liability exists on acco	2.679179950000 0.018869180000 0.008852780000 0.660048670000 0.0000013194 0.011840000000 5,107.759238619690 0.000000010648 0.0000000000000 unt of the other activity asserted. 0.009578999469 0.000807172526 0.00000002526
ason: The Debto cordingly, the D	Debtors seek to modify to no file  ors have conducted a repoletors seek to modify to the notify to the new file of the new fil	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	boks and records.  BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an boks and records. BNB ETH	2.67917995000000 0.01886918000000 0.0085278000000 0.06004867000000 0.00000013194844 0.01184000000000 5,107.75923861969000 0.0000001648165  d records. Based on this review, the Debt	FTX Trading Ltd. or submits that no liability exists on acco	2.679179950000 0.018869180000 0.00852780000 0.000852780000 0.000000013194 0.011840000000 5,107.759238619690 0.000000010648 0.00000000000000 unt of the other activity asserted. 0.009578999469 0.000807172526 0.00000002526
ason: The Debto cordingly, the D	Debtors seek to modify to no file  ors have conducted a repolators seek to modify to the notify to the notify to the notify to modify the notify to modify the notify to modify the notify the notifical noti	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	poks and records.  BNB ETH ETHW FTT SGD UNI USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT HT HT NFT (381524546928432239/FTX EU -	2.67917995000000 0.01886918000000 0.0085278000000 0.06004867000000 0.00000013194844 0.01184000000000 5,107.75923861969000 0.00000010648165  d records. Based on this review, the Debt 0.009578999469400 0.000807172526360 0.0000002526360 0.01624007930043	FTX Trading Ltd. or submits that no liability exists on acco	2.679179950000 0.018869180000 0.008852780000 0.060048670000 0.000000013194 0.011840000000 5,107.759238619690 0.000000010648 0.0000000000000 unt of the other activity asserted. 0.009578999469 0.000807172526 0.000000002526 0.016240007930 0.000000002696
ason: The Debto	Debtors seek to modify to no file  ors have conducted a repolators seek to modify to the notify to the notify to the notify to modify the notify to modify the notify to modify the notify the notifical noti	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	Doks and records.  BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an obks and records. BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332)	2.67917995000000 0.01886918000000 0.0085278000000 0.06004867000000 0.00000013194844 0.01184000000000 5,107.75923861969000 0.00000010648165  d records. Based on this review, the Debt 0.009578999469400 0.000807172526360 0.0000002526360 0.01624007930043	FTX Trading Ltd. or submits that no liability exists on acco	2.679179950000 0.0188691800000 0.008527800000 0.0600486700000 0.000000013194 0.0118400000000 5,107.7592386195900 0.000000010648: 0.00000000000000000000000000000000000
ason: The Debto	Debtors seek to modify to no file  ors have conducted a repolators seek to modify to the notify to the notify to the notify to modify the notify to modify the notify to modify the notify the notifical noti	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	Doks and records.  BNB ETH ETHW FTT SGD UNI USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (431925068401803696/FTX EU - WE ARE HERE! #98433)	2.67917995000000 0.01886918000000 0.0085278000000 0.06004867000000 0.00000013194844 0.01184000000000 5,107.75923861969000 0.00000010648165  d records. Based on this review, the Debt 0.009578999469400 0.000807172526360 0.0000002526360 0.01624007930043	FTX Trading Ltd. or submits that no liability exists on acco	2.679179950000 0.018869180000 0.008852780000 0.600048670000 0.00000013194 0.011840000000 5.107.759238619590 0.0000000010648 0.00000000000000000000000000000000000
ason: The Debto	Debtors seek to modify to no file  ors have conducted a repolators seek to modify to the notify to the notify to the notify to modify the notify to modify the notify to modify the notify the notifical noti	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an olks and records. BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (431925068401803696/FTX EU - WE ARE HERE! #98433) NFT (455791167515076312/FTX	2.67917995000000 0.01886918000000 0.0085278000000 0.06004867000000 0.00000013194844 0.01184000000000 5,107.75923861969000 0.00000010648165  d records. Based on this review, the Debt 0.009578999469400 0.000807172526360 0.0000002526360 0.01624007930043	FTX Trading Ltd.	2.679179950000 0.0188691800000 0.0008527800000 0.0008527800000 0.0000000131944 0.0118400000000 5,107.759238619690 0.00000000010648: 0.00000000000000000000000000000000000
ason: The Debto	Debtors seek to modify to no file  ors have conducted a repolators seek to modify to the notify to the notify to the notify to modify the notify to modify the notify to modify the notify the notifical noti	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	Doks and records.  BNB ETH ETHW FTT SGD UNI USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (431925068401803696/FTX EU - WE ARE HERE! #98433)	2.67917995000000 0.01886918000000 0.0085278000000 0.06004867000000 0.00000013194844 0.01184000000000 5,107.75923861969000 0.00000010648165  d records. Based on this review, the Debt 0.009578999469400 0.000807172526360 0.0000002526360 0.01624007930043	FTX Trading Ltd.	2.679179950000 0.0188691800000 0.0008527800000 0.0008527800000 0.0000000131944 0.0118400000000 5,107.759238619690 0.00000000010648: 0.00000000000000000000000000000000000
ason: The Debto	Debtors seek to modify to no file  ors have conducted a repolators seek to modify to the notify to the notify to the notify to modify the notify to modify the notify to modify the notify the notifical noti	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	Doks and records.  BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an oks and records. BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332] NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074)	2.67917995000000 0.01886918000000 0.0085278000000 0.06004867000000 0.00000013194844 0.01184000000000 5,107.75923861969000 0.00000010648165  d records. Based on this review, the Debt 0.009578999469400 0.000807172526360 0.0000002526360 0.01624007930043	FTX Trading Ltd.	2.679179950000 0.0188691800000 0.008527800000 0.00008567800000 0.0000000000000000 5,107.759238619590 0.000000000000000000000000000000000
ason: The Debto	Debtors seek to modify to no file  ors have conducted a repolators seek to modify to the notify to the notify to the notify to modify the notify to modify the notify to modify the notify the notifical noti	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	Doks and records.  BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an oks and records. BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332] NFT (451925068401803696/FTX EU - WE ARE HERE! #98433) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (487094458916971897/FTX AU - WE ARE HERE! #46921] NFT (525909062881054703/FTX EU -	2.67917995000000 0.01886918000000 0.0085278000000 0.06004867000000 0.00000013194844 0.01184000000000 5,107.75923861969000 0.00000010648165  d records. Based on this review, the Debt 0.009578999469400 0.000807172526360 0.0000002526360 0.01624007930043	FTX Trading Ltd.	2.679179950000 0.0188691800000 0.00085278000000 0.0600486700000 0.0600486700000 5,107.7592386196900 0.00000000000000 5,107.7592386196900 0.00000000000000000000000000000000
ason: The Debto cordingly, the D	Debtors seek to modify to no file  ors have conducted a repolators seek to modify to the notify to the notify to the notify to modify the notify to modify the notify to modify the notify the notifical noti	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	Doks and records.  BNB ETH ETHW FTT SGD UNI USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an oboks and records. BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (431925068401803696/FTX EU - WE ARE HERE! #98433) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (487094458916971897/FTX AU - WE ARE HERE! #46921) NFT (525909062851054703/FTX EU - WE ARE HERE! #46921) NFT (525909062851054703/FTX EU - WE ARE HERE! #46921)	2.67917995000000 0.01886918000000 0.0085278000000 0.06004867000000 0.00000013194844 0.01184000000000 5,107.75923861969000 0.00000010648165  d records. Based on this review, the Debt 0.009578999469400 0.000807172526360 0.0000002526360 0.01624007930043	FTX Trading Ltd.	2.679179950000 0.0188691800000 0.00085278000000 0.0600486700000 0.0600486700000 5,107.7592386196900 0.00000000000000 5,107.7592386196900 0.00000000000000000000000000000000
ason: The Debte cordingly, the D	Debtors seek to modify to no file  ors have conducted a repolators seek to modify to the notify to the notify to the notify to modify the notify to modify the notify to modify the notify the notifical noti	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	Doks and records.  BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an oks and records. BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332] NFT (451925068401803696/FTX EU - WE ARE HERE! #98433) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (487094458916971897/FTX AU - WE ARE HERE! #46921] NFT (525909062881054703/FTX EU -	2.67917995000000 0.01886918000000 0.0085278000000 0.06004867000000 0.00000013194844 0.01184000000000 5,107.75923861969000 0.00000010648165  d records. Based on this review, the Debt 0.009578999469400 0.000807172526360 0.0000002526360 0.01624007930043	FTX Trading Ltd.	2.679179950000 0.0188691800000 0.0008527800000 0.00008527800000 0.00000000131944 0.0118400000000 5,107.759238619690 0.0000000010648: 0.00000000000000000000000000000000000
ason: The Debte cordingly, the D	Debtors seek to modify to no file  ors have conducted a repolators seek to modify to the notify to the notify to the notify to modify the notify to modify the notify to modify the notify the notifical noti	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	Doks and records.  BNB ETH ETHW FTT SGD UNI USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an books and records.  BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (431925068401803696/FTX EU - WE ARE HERE! #99332) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (487094458916971887/FTX AU - WE ARE HERE! #46921) NFT (525909062851054703/FTX EU - WE ARE HERE! #46921) NFT (574161361710969240/FTX AU - WE ARE HERE! #99182) NFT (574161361710969240/FTX AU - WE ARE HERE! #46902) TRX	2.679179950000000 0.018869180000000 0.000852780000000 0.0000000000000000000000000000	FTX Trading Ltd.	2.679179950000 0.0188691800000 0.008527800000 0.0008527800000 0.00000000000000 5.107.759238619690 0.0000000000000000  unt of the other activity asserted.  0.009578999469 0.00807172526 0.000000002526 0.000000002566 1.0000000000000000 1.0000000000000000
ason: The Debto cordingly, the D	Debtors seek to modify to no file  ors have conducted a repoletors seek to modify to the notify to the new file of the new fil	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	Doks and records.  BNB ETH ETHW FTT SGD UNI USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an oks and records. BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (451925068401803696/FTX EU - WE ARE HERE! #99332) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (487094458916971897/FTX AU - WE ARE HERE! #46921) NFT (525909062851054703/FTX EU - WE ARE HERE! #46921) NFT (574161361710969240/FTX AU - WE ARE HERE! #46902) TRX USD	2.679179950000000 0.018869180000000 0.000852780000000 0.00008670000000 0.0000013194844 0.011840000000000 5,107.759328619990000 0.00000010648165  d records. Based on this review, the Debt 0.00957899469400 0.000807172526360 0.000000002526360 0.016240007930043 0.000000002596660	FTX Trading Ltd.	2.679179950000 0.018869180000 0.008852780000 0.00084670000 0.000004670000 0.000000013194 0.0118400000000 5,107.759238619590 0.00000000000000 unt of the other activity asserted. 0.009578999469 0.000807172526 0.0000000002526 0.016240007930 0.0000000000000000000000000000000000
ason: The Debte cordingly, the D	Debtors seek to modify to no file  ors have conducted a repoletors seek to modify to the notify to the new file of the new fil	the asserted claim to match their be FTX Trading Ltd. FTX of the filed proof of claim and the asserted claim to match their be	Doks and records.  BNB ETH ETHW FTT SGD UNI USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an books and records.  BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (431925068401803696/FTX EU - WE ARE HERE! #99332) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (485794163916971897/FTX AU - WE ARE HERE! #46921) NFT (525909062851054703/FTX EU - WE ARE HERE! #46921) NFT (574161361710969240/FTX AU - WE ARE HERE! #46902) TRX USD USDT	2.679179950000000 0.018869180000000 0.000852780000000 0.0000000000000000000000000000	FTX Trading Ltd.	2.679179950000 0.018869180000 0.008527800000 0.00008527800000 0.0000000000000000 5.107.759238619690 0.000000000000000000000000000000000
ason: The Debth Cordingly, the D	ors have conducted a relebtors seek to modify to on file	the asserted claim to match their bi FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bi FTX Trading Ltd.	Doks and records.  BNB ETH ETHW FTT SGD UNI USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT HT H	2.67917995000000  0.018869180000000  0.000852780000000  0.000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acco	2.679179950000 0.018869180000 0.008527800000 0.060048670000 0.00000000000000 5,107.759238619690 0.000000000000000  unt of the other activity asserted.  0.009578999469 0.00080717256 0.000000002526 0.016240007930 0.0000000000000000 1.0000000000000 1.00000000
ason: The Debte cordingly, the Debte Name of San Name	ors have conducted a re	the asserted claim to match their bi FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bi FTX Trading Ltd.	Doks and records.  BNB ETH ETHW FTT SGD UNI USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an oboks and records.  BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (431925068401803696/FTX EU - WE ARE HERE! #99332) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (487094458916971897/FTX AU - WE ARE HERE! #46921) NFT (525909062851054703/FTX EU - WE ARE HERE! #46921) NFT (574161361710969240/FTX AU - WE ARE HERE! #46902) TRX USD USDT Other Activity Asserted: None - None	2.679179950000000 0.018869180000000 0.008852780000000 0.000085708000000 0.00000013194844 0.011840000000000 5,107.759328619690000 0.00000010648165  d records. Based on this review, the Debt 0.009578999469400 0.00000002526360 0.016240007930043 0.000000002566660  0.5000280000000000 560.612390387425500 0.000000008767608	FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.	2.679179950000 0.018869180000 0.008527800000 0.0600486700000 0.0600486700000 0.00000000000000005,107.759238619690 0.000000000000000000000000000000000
ason: The Debte cordingly, the D 291 Name of	ors have conducted a re bebtors seek to modify to on file	eview of the filed proof of claim and FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	BNB ETH ETHW FTT SGD UNI USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT HT H	2.67917995000000  0.018869180000000  0.000852780000000  0.000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.	2.679179950000 2.1678179950000 0.0188691800000 0.00085278000000 0.00000000000000000000000000000
ason: The Debte cordingly, the D 291 Name of	ors have conducted a re bebtors seek to modify to on file	the asserted claim to match their bin FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their bin FTX Trading Ltd.	BNB ETH ETHW FTT SGD UNI USD Other Activity Asserted: None - None I any related accompanying materials and their books an books and records.  BNB ETH ETHW FTT Other Activity Asserted: None - None I any related accompanying materials and their books an oboks and records.  BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (431925068401803696/FTX EU - WE ARE HERE! #98433) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (487094458916971887/FTX AU - WE ARE HERE! #46921) NFT (525909062851054703/FTX EU - WE ARE HERE! #46921) NFT (574161361710969240/FTX AU - WE ARE HERE! #46902) TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an oboks and records.  AVAX EUR	2.67917995000000  0.018869180000000  0.000852780000000  0.000000013194844  0.011840000000000  5,107.759238619690000  0.00000011648165  d records. Based on this review, the Debt  0.009578999469400  0.00807172526360  0.00000002526360  0.016240007930043  0.0000000025696660   0.500028000000000  560.612390387425500  0.0000000008767608  d records. Based on this review, the Debt	FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.	2.679179950000 0.0188691800000 0.008527800000 0.0008527800000 0.00000000000000 5.107.759238619690 0.00000000000000000 1.000000000000000
ason: The Debte cordingly, the D	ors have conducted a re bebtors seek to modify to on file	the asserted claim to match their bin FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their bin FTX Trading Ltd.	BNB ETH ETHW FTT SGD UNI USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT HT H	2.67917995000000  0.018869180000000  0.00852780000000  0.000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.	2.679179950000 2.16789179950000 0.0188691800000 0.00085278000000 0.0000000000000000 5.107.7592386195900 0.00000000000000000000000000000000
ason: The Debte cordingly, the D 291 Name of	ors have conducted a re bebtors seek to modify to on file	the asserted claim to match their bin FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their bin FTX Trading Ltd.	BNB ETH ETHW FTT SGD UNI USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332] NFT (431925068401803696/FTX EU - WE ARE HERE! #98433) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (487094458916971897/FTX AU - WE ARE HERE! #46921) NFT (525909062851054703/FTX EU - WE ARE HERE! #99182) NFT (574161361710969240/FTX AU - WE ARE HERE! #969182) NFT (574161361710969240/FTX AU - WE ARE HERE! #46902) TRX USD USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  AVAX EUR SOL USD	2.67917995000000  0.018869180000000  0.000852780000000  0.00008670000000  0.0000013194844  0.011840000000000  5,107.759328619690000  0.0000010648165  d records. Based on this review, the Debt  0.009578999469400  0.00000002526360  0.016240007930043  0.0000000002696660   0.500028000000000  560.612390387425500  0.000000008767608  d records. Based on this review, the Debt  3.00000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.	2.679179950000 0.018869180000 0.000852780000 0.060048670000 0.060048670000 0.060048670000 0.000000013194 0.0118400000000 5,107.759238619690 0.000000010648 0.00000000000000000000000000000000000
ason: The Debte cordingly, the Depte Service Name of Service S	ors have conducted a rebebtors seek to modify to notifie  ors have conducted a rebebtors seek to modify to notifie  ors have conducted a rebebtors seek to modify to notifie	eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an boks and records. BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU-WE ARE HERE! #99332) NFT (451925068401803696/FTX EU-WE ARE HERE! #99333) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (487094458916971897/FTX AU-WE ARE HERE! #46921) NFT (525909062851054703/FTX EU-WE ARE HERE! #46921) NFT (574161361710969240/FTX AU-WE ARE HERE! #46902) TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an boks and records.  AVAX EUR SOL USD USDT Other Activity Asserted: No - No	2.67917995000000  0.018869180000000  0.000852780000000  0.00008670000000  0.0000013194844  0.011840000000000  5,107.759328619990000  0.00000010648165  d records. Based on this review, the Debt  0.009578999469400  0.000807172526360  0.000000002526360  0.016240007930043  0.000000002526360  0.016240007930043  0.00000000056660  d records. Based on this review, the Debt  3.00000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acco FTX Trading Ltd.  or submits that no liability exists on acco	2.679179950000 0.018869180000 0.00852780000 0.600048670000 0.00000013194 0.0118400000000 5,107.759238619590 0.0000000010648 0.00000000000000 unt of the other activity asserted. 0.009578999469 0.000807172526 0.000000002526 0.016240007930 0.000000000000000 1.00000000000000 1.00000000
ason: The Debtoordingly, the Deb	ors have conducted a rebebtors seek to modify to on file  ors have conducted a rebebtors seek to modify to on file  ors have conducted a rebebtors seek to modify to on file	eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (4131925068401803696/FTX EU - WE ARE HERE! #98433) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (525999062851054703/FTX AU - WE ARE HERE! #46921) NFT (5754161361710969240/FTX AU - WE ARE HERE! #46902) TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  AVAX EUR SOL USD USDT Other Activity Asserted: No - No	2.67917995000000  0.018869180000000  0.000852780000000  0.00008670000000  0.0000013194844  0.011840000000000  5,107.759328619990000  0.00000010648165  d records. Based on this review, the Debt  0.009578999469400  0.000807172526360  0.000000002526360  0.016240007930043  0.000000002526360  0.016240007930043  0.00000000056660  d records. Based on this review, the Debt  3.00000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acco FTX Trading Ltd.  or submits that no liability exists on acco	2.679179950000 0.018869180000 0.00852780000 0.600048670000 0.00000013194 0.0118400000000 5,107.759238619590 0.0000000010648 0.00000000000000 unt of the other activity asserted. 0.009578999469 0.000807172526 0.000000002526 0.016240007930 0.000000000000000 1.00000000000000 1.00000000
ason: The Debte cordingly, the D 291 Name of 291 Name of 291 Name of 292 Name of 2920 Name of 2930 Name of 2941 Name of 2950 Name of 29	ors have conducted a rebebtors seek to modify to on file  ors have conducted a rebebtors seek to modify to on file  ors have conducted a rebebtors seek to modify to on file	eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an okas and records. BNB ETH ETHW FTT Other Activity Asserted: None - None I any related accompanying materials and their books an okas and records. BNB ETH HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (431925068401803696/FTX EU - WE ARE HERE! #98433) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (487094458916971897/FTX AU - WE ARE HERE! #46901) NFT (525909062851054703/FTX EU - WE ARE HERE! #46901) NFT (574161361710569240/FTX AU - WE ARE HERE! #46902) TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an okas and records. AVAX EUR SOL USD USDT Other Activity Asserted: No - No I any related accompanying materials and their books an okas and records. BNB	2.67917995000000  0.018869180000000  0.000852780000000  0.00008670000000  0.0000013194844  0.011840000000000  5,107.759328519990000  0.00000010648165  d records. Based on this review, the Debt  0.00957899469400  0.000807172526360  0.000000002526360  0.016240007930043  0.000000002526360  0.016240007930043  0.0000000008767608  d records. Based on this review, the Debt  3.00000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.	2.679179950000
asson: The Debte cordingly, the Debte cordinal the Debte cordina	ors have conducted a rebebtors seek to modify to on file  ors have conducted a rebebtors seek to modify to on file  ors have conducted a rebebtors seek to modify to on file	eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  FTX Trading Ltd.	BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (4131925068401803696/FTX EU - WE ARE HERE! #98433) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (525909062851054703/FTX AU - WE ARE HERE! #46921) NFT (5754161361710969240/FTX AU - WE ARE HERE! #46902) TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  AVAX EUR SOL USD USDT Other Activity Asserted: No - No I any related accompanying materials and their books an ooks and records. BNB BNB	2.67917995000000  0.018869180000000  0.000852780000000  0.0000000013194844  0.01184000000000  5,107.759238519960000  0.00000010648165  d records. Based on this review, the Debt  0.00957899946940  0.000000002526360  0.016240007930043  0.000000002566660  0.16240007930043  0.0000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.	2.679179950000
eason: The Debte Coordingly, the Debte Coord	ors have conducted a rebebtors seek to modify to on file  ors have conducted a rebebtors seek to modify to on file  ors have conducted a rebebtors seek to modify to on file	eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  FTX Trading Ltd.	BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an okas and records. BNB ETH ETHW FTT Other Activity Asserted: None - None I any related accompanying materials and their books an okas and records. BNB ETH HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (431925068401803696/FTX EU - WE ARE HERE! #98433) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (487094458916971897/FTX AU - WE ARE HERE! #46901) NFT (525909062851054703/FTX EU - WE ARE HERE! #46901) NFT (574161361710569240/FTX AU - WE ARE HERE! #46902) TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an okas and records. AVAX EUR SOL USD USDT Other Activity Asserted: No - No I any related accompanying materials and their books an okas and records. BNB	2.67917995000000  0.018869180000000  0.000852780000000  0.00008670000000  0.0000013194844  0.011840000000000  5,107.759328519990000  0.00000010648165  d records. Based on this review, the Debt  0.00957899469400  0.000807172526360  0.000000002526360  0.016240007930043  0.000000002526360  0.016240007930043  0.0000000008767608  d records. Based on this review, the Debt  3.00000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.	2.679179950000 2.679179950000 0.0188691800000 0.00085278000000 0.00000000000000000000000000000
eason: The Debte coordingly, the Debte coordingly coordinal co	ors have conducted a rebebtors seek to modify to on file  ors have conducted a rebebtors seek to modify to on file  ors have conducted a rebebtors seek to modify to on file	eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  FTX Trading Ltd.	BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  BNB ETH ETHW FTT HT HT HT HT HT HT (381524546928432239/FTX EU - WE ARE HERE! #99332) NFT (481925068401803696/FTX EU - WE ARE HERE! #98433) NFT (481925068401803696/FTX EU - WE ARE HERE! #98433) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (525909062851054703/FTX AU - WE ARE HERE! #46912) NFT (574161361710969240/FTX AU - WE ARE HERE! #46902) TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an ooks and records.  AVAX EUR SOL USD USDT Other Activity Asserted: No - No I any related accompanying materials and their books an ooks and records.  BNB BTC BTC-PERP DOGE FTT	2.67917995000000  0.018869180000000  0.000852780000000  0.000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.	2.6791799500000 0.0188691800000 0.0008527800000 0.00008527800000 0.000000131948 0.011840000000 5,107.759238619900 0.00000010000000000000000000000000
eason: The Debte coordingly, the Debte coordingly coordinal co	ors have conducted a rebebtors seek to modify to on file  ors have conducted a rebebtors seek to modify to on file  ors have conducted a rebebtors seek to modify to on file	eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.  FTX Trading Ltd.	BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an oka and records. BNB ETH ETHW FTT SGD UNI USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an oka and records. BNB ETH ETHW FTT HT NFT (381524546928432239/FTX EU - WE ARE HERE! #99832) NFT (455791167515076312/FTX CRYPTO CUP 2022 KEY #4074) NFT (487094458916971897/FTX AU - WE ARE HERE! #46921) NFT (525909062851054703/FTX EU - WE ARE HERE! #46902) TRX USD USDT Other Activity Asserted: None - None I any related accompanying materials and their books an okas and records. AVAX EUR SOL USD USDT Other Activity Asserted: No - No I any related accompanying materials and their books an okas and records. BNB BTC BTC-PERP DOGE	2.67917995000000  0.018869180000000  0.000852780000000  0.00008670000000  0.00000013194844  0.011840000000000  5,107.799328619990000  0.00000010648165  d records. Based on this review, the Debt  0.009578999469400  0.00000002526360  0.016240007930043  0.0000000002696660  d records. Based on this review, the Debt  3.00000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.  or submits that no liability exists on acco  FTX Trading Ltd.	2.6791799500000 0.0188691800000 0.0008527800000 0.06004867000000 0.00000313948 0.011840000000 5,107.7592386199900 0.0000000106481 0.00000000000000000000000000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 58 of 77

Claim			Asserted Claims		Mo	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL UNI	0.00000015000000 0.00000005000000		0.000000150000 0.000000050000
			USD	173.047876523037640		173.047876523037
			USDT	0.00000020699150		0.00000020699
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
			,			
		review of the filed proof of claim and a y the asserted claim to match their boo	ny related accompanying materials and their books an ks and records.			
43 Name o	on file	FTX Trading Ltd.	ATLAS POLIS	1,900.000033230000000 128.000045948040370	FTX Trading Ltd.	1,900.000033230000 128.000045948040
			SHIB	999,943.000000002000000		999,943.0000000002000
			USD	0.00000006531059		0.00000000531
			USDT	18.908956810583945		18.908956810583
			Other Astirity Asserted Nego Nego			0.000000000000
ason: The Dobte	tors have condusted a	ravious of the filed proof of claim and a	Other Activity Asserted: None - None  ny related accompanying materials and their books ar	nd records. Passed on this review, the Dohth	or submits that no liability ovists on ac-	
cordingly, the D	Debtors seek to modify	y the asserted claim to match their boo		35.385704648771990		35.385704648771
800 Name o	on file	FTX Trading Ltd.	NFT (527576896139296180/FTX AU -	33.363704046771330	FIX Irading Ltd.	33.36370404077
			WE ARE HERE! #51948)	1.000000000000000		1.000000000000
			NFT (566250452437763607/FTX AU -			
			WE ARE HERE! #51920)	1.000000000000000		1.00000000000
			TRX USD	0.98879000000000 0.00000012583731		0.98879000000
			USDT	0.00000012583731		0.0000001258 0.0000005118
			0351	0.00000031183734		0.00000003110.
			Other Activity Asserted: 100% - None			0.000000000000
		review of the filed proof of claim and a y the asserted claim to match their boo	ny related accompanying materials and their books ar ks and records.	nd records. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
547 Name o		FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM-PERP	-0.00000000000042		-0.00000000000
			AVAX-PERP	-0.00000000000001		-0.00000000000
			BRZ BTC	545.000000000000000		545.000000000000
			ETH	0.648093634429112 0.000139160000000		0.64809363442 0.00013916000
			ETHW	0.000133160000000		0.00013316000
			LUNC-PERP	0.000000000000007		0.00000000000
			SECO	0.183935221975676		0.18393522197
			USD	0.000160098320580		0.000160098320
			USDT	427.523000208395160		427.52300020839
			WBTC	0.019390581000000		0.01939058100
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			ny related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
399 Name o		y the asserted claim to match their boo FTX Trading Ltd.	ks and records.  FTT	5.298940000000000	FTX Trading Ltd.	5.298940000000
			TRX	0.000001000000000		0.000001000000
			USDT	2.968500000000000		2.968500000000
			Other Activity Asserted: None - None			0.000000000000
			ny related accompanying materials and their books at	nd records. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
i938 Name o		y the asserted claim to match their boo FTX Trading Ltd.	ETH-PERP	-2.00000000000000	FTY Trading Ltd	-2.00000000000
1936 Ivallie C	OII IIIE	FIX Hauling Etu.	FTT	0.095146780000000	FIX Hauling Etu.	0.09514678000
			USD	4,598.198146602424500		4,598.198146602424
			USDT	0.444812330000000		0.444812330000
			Other Activity Asserted: No - No			0.000000000000
The Bolton		and the file of th	,	and according to the Darks	Pakilla akan Bakilla	
cordingly, the D	Debtors seek to modify	y the asserted claim to match their boo				•
543 Name o	on file	FTX Trading Ltd.	APT BULL	0.584056570000000 0.016896620000000	FIA ITAGING Ltd.	0.58405657000 0.01689662000
			FTT	0.040679603338930		0.040679603338
			TRX	0.000124000000000		0.00012400000
			USD	-0.978937367942744		-0.97893736794
			USDT	0.00000003449692		0.0000000344
			Other Activity Asserted: no - no			0.00000000000
ason: The Debto	tors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books ar	nd records. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
cordingly, the D 483 Name of		y the asserted claim to match their boo FTX Trading Ltd.	ks and records. BNB	0.464704360000000	FTX Trading Ltd.	0.46470436000
	-		втс	0.021224450000000		0.02122445000
			DOGE	1,027.510004860000000		1,027.51000486000
			ETH	0.285103200000000		0.28510320000
			ETHW	0.285103200000000		0.28510320000
			EUR	92.368942314461460		92.36894231446
			FTT MANA	7.963615870000000		7.96361587000
			MANA SAND	100.000000000000000 74.840567880000000		100.00000000000 74.84056788000
			SAND	74.840567880000000 3.582325320000000		74.84056788000 3.58232532000
			301	3.302323320000000		3.36232332000
			Other Activity Asserted: None - None			0.00000000000
		review of the filed proof of claim and a y the asserted claim to match their boo	ny related accompanying materials and their books and records.	nd records. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
)779 Name (		FTX Trading Ltd.	BAO	596.716480391360200	FTX Trading Ltd.	596.71648039136
		<del>-</del>	SHIB	8,400,000.000000000000000		8,400,000.000000000000
			TRX	0.003299300000000		0.00329930000
			USD	1.195145131366169		1.19514513136
			USDT	0.00000000306451		0.0000000030
			Other Activity Asserted: None - None			0.000000000000
			ny related accompanying materials and their books ar	nd records. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
cordingly, the D 173 Name o		y the asserted claim to match their boo FTX Trading Ltd.	ks and records.  AAVE-PERP	0.000000000000001	FTX Trading Ltd.	0.00000000000
		•	AGLD-PERP	-0.0000000003286	-	-0.00000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 59 of 77

mber Name	ALI AM AP AR ASI ATI AU AV AX BA BA BA BC BN BN BN BS BT CA CEI CL) CO CR	Tickers  CX-PERP  LICE-PERP  MPL  PE-PERP  R-PERP  SD-PERP  JOH-PERP  JOH-PE	Ticker Quantity  -0.0000000000000001 -0.000000000000000	Debtor   Ticker Quantity   0.0000000000
	ALI AM AP AR ASI ATI AU AV AX BA BA BA BC BN BN BN BS BT CA CEI CL) CO CR	LICE-PERP MPL  **PERP  **PERP  **S-PERP  **DO-PERP  **JON-PERP  **JON-PERP  **JON-PERP  **S-PERP  **AUSER-PERP  **AUSER-PERP  **AU-PERP  **AU-P	-0.00000000000000000000000000000000000	-0.000000000 0.000000000 0.000000000 0.000000
	AP AR ASI ATI AU AV AX BA BA BA BC BN BN BN BSI BT CA CEI CLI CO	PE-PERP  R-PERP  SD-PERP  IOM-PERP  JDIO-PERP  JAX-PERP  S-PERP  ADGER-PERP  AL-PERP  AL-PERP  AL-PERP  TI-PERP  WI-PERP  VI-PERP	0.0000000000099 0.000000000000000000000	0.000000000 0.0000000000 0.0000000000 -0.00000000
	AR ASS ATI AU AV AX BA BA BC BC BN BN BS BT CA CEI CL CO CR	R-PERP 50D-PERP JDIO-PERP JDIO-PERP VAX-PERP VS-PERP ADGER-PERP AL-PERP AND-PERP TH-PERP TH-PERP TT-PERP TC-PERP	0.000000000000000000000000000000000000	0.000000000 0.000000000 -0.0000000000 -0.00000000
	ASI ATI AU AV AX BA BA BA BA BC BN BN BN CA CEI CO CR	SD-PERP TOM-PERP JOIC-PERP VAX-PERP VS-PERP VS-PERP AL-PERP AL-PERP AL-PERP NB-PERP VF-PERP VF-PERP VF-PERP CC-PERP LL-PERP	0.0000000000001 -0.0000000000057 -0.000000000000501 -0.000000000000150 -0.000000000000153 -0.000000000000156 -0.000000000000016 -0.00000000000000000000000000000000000	0.000000000 -0.0000000000 -0.0000000000
	ATI AU AV AX BA BA BA BC BN BN BN CC CC CC	IOM-PERP JDIO-PERP VAX-PERP VAX-PERP ADGER-PERP AL-PERP AND-PERP CH-PERP WF-PERP VF-PERP	-0.0000000000057 -0.0000000000057 -0.00000000000000150 -0.000000000000173 -0.0000000000000173 -0.000000000000016 -0.00000000000000000000000000000000000	-0.0000000000 -0.0000000000 -0.000000000
	AU AV AX BA BA BA BC BN BN BN CA CE CL CO	JOIO-PERP  VAX-PERP  SS-PERP  ADGER-PERP  AL-PERP  ND-PERP  H-PERP  WF-PERP  VI-PERP  VI-PERP  CC  CC-PERP  ME-PERP  LL-PERP  LL-PERP  LL-PERP  LL-PERP  LL-PERP  LL-PERP  LL-PERP  LL-PERP  LL-PERP	-0.00000000001500 -0.0000000000001 -0.000000000001 -0.0000000000	-0.0000000000 -0.0000000000 -0.000000000
	AV AX BA BA BA BC BN BN BN BT CA CEI CO CR	VAX-PERP KS-PERP ADGER-PERP AL-PERP AL-PERP NB-PERP VF-PERP VF-PERP CC-PERP LC-PERP LC-PERP LC-PERP LC-PERP LC-PERP LC-PERP LC-PERP LC-PERP LC-PERP	-0.00000000000001 -0.00000000000173 -0.000000000000016 0.0000000000016 0.0000000000	-0.0000000000 -0.0000000000 -0.000000000
	AX: BA BA BA BC BN BN BN CA CE CL CO	KS-PERP ADGER-PERP AL-PERP AND-PERP CH-PERP WS-PERP VT-PERP VT-PERP CC TC-PERP AKE-PERP LL-PERP	-0.00000000000173 -0.00000000000026 0.000000000000016 0.000000000000000000	-0.0000000000 -0.0000000000 0.000000000 0.00000000
	BA BA BCC BN BN BST BT CA CEI CU CO	AL-PERP AND-PERP LI-PERP NB-PERP VT-PERP SV-PERP IC IC-PERP LI-PERP LI-PERP	0.00000000000116 0.000000000000000 0.0000000000	0.000000000 0.0000000000 0.0000000000 -0.00000000
	BA BCI BN BN BTI BTI CA CEI CLI CO	AND-PERP  CH-PERP  WE-PERP  VT-PERP  VC-PERP  IC-PERP  IC-PERP  LL-PERP  LL-PERP	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 -0.0000000000
	BCI BN BN BS' BTI CA CEI CLI CO CR	CH-PERP NS-PERP NY-PERP TC-PERP TC-PERP LC-PERP LL-PERP	0.000000000000000000000000000000000000	0.0000000000 -0.0000000000 -0.0000000000
	BN BN BS BT: CA: CE: CL: CO: CR:	NB-PERP VT-PERP VS-PERP IC IC-PERP KKE-PERP EL-PERP	-0.000000000000014 -0.0000000000000000 0.00000100000000000	-0.0000000000 -0.0000000000 0.0000000000
	BN BS' BT' CA CEI CL CO CR	NT-PERP SV-PERP IC IC-PERP KKE-PERP EL-PERP	-0.00000000000000000000000000000000000	-0.000000000 0.000000000
	BS' BT' CA CE! CU CO CR	SV-PERP TC TC-PERP KKE-PERP EL-PERP	0.0000000000000 0.00001193745200 0.00000000000000 0.000000000000000	0.0000000000
	BT: CA CE: CL CO CR:	rc-perp Ake-perp El-perp	0.00000000000000 0.000000000000000	0.000011937
	CA CEI CLV CO CRI	AKE-PERP EL-PERP	0.00000000000000	0.0000011357
	CEI CLV CO CRI	EL-PERP		0.0000000000
	CLV CO CRI			0.000000000
	CO CRI	V-PERP	-0.00000000000510	-0.0000000000
	CR	OMP-PERP	-0.00000000001065 -0.0000000000000020	-0.0000000000 -0.0000000000
		REAM-PERP	0.00000000000000	0.0000000000
		/X-PERP	0.00000000000000	0.0000000000
	DA	ASH-PERP	0.0000000000014	0.0000000000
		AWN-PERP	-0.000000000000007	-0.0000000000
		ODO-PERP	-0.00000000000761	-0.0000000000
		OT-PERP	-0.00000000000039	-0.0000000000
		YDX-PERP DEN-PERP	-0.000000000000028 0.0000000000000010	-0.0000000000 0.0000000000
		GLD-PERP	-0.000000000000000000000000000000000000	-0.0000000000
		NS-PERP	0.0000000000000000000000000000000000000	0.0000000000
		DS-PERP	0.00000000000051	0.0000000000
		TC-PERP	-0.00000000000117	-0.0000000000
	ETI		0.00000030570000	0.0000000305
		TH-PERP	0.00000000000075	0.0000000000
		L-PERP	0.00000000000004	0.000000000
		.M-PERP .OW-PERP	-0.00000000000145 0.000000000000068	-0.0000000000 0.0000000000
	FTI		34.533628889626770	34.5336288896
		T-PERP	-0.0000000000001	-0.0000000000
		(S-PERP	0.00000000000000	0.0000000000
		AL-PERP	0.00000000000004	0.0000000000
		ST-PERP	-0.00000000003879	-0.0000000000
		NT-PERP	-0.0000000000128	-0.0000000000
		OLY-PERP T-PERP	0.0000000000000 0.00000000000000	0.0000000000 0.0000000000
		P-PERP	0.00000000000000	0.0000000000
		AVA-PERP	0.0000000000000	0.0000000000
	KN	NC-PERP	-0.000000000000067	-0.0000000000
		SM-PERP	0.00000000000006	0.0000000000
		NK-PERP	0.00000000000243	0.0000000000
		'C-PERP	0.0000000000131	0.000000000
		JNA2 JNA2_LOCKED	0.010610663630000 0.024758227910144	0.0106106636 0.0247582279
		JNA2-PERP	0.000000000000016	0.0000000000
		JNC	0.00000007456000	0.0000000074
		JNC-PERP	-0.00000017136108	-0.000000171
		EDIA-PERP	0.00000000000000	0.0000000000
		KR-PERP	0.000000000000000	0.0000000000
		OB-PERP	0.000000000000000	0.0000000000
		TL-PERP	0.0000000001739	0.0000000000
		VDA10-PERP EAR-PERP	0.00000000000000 -0.00000000000282	0.0000000000
		EO-PERP	-0.00000000000282	-0.0000000000 -0.0000000000
		KB-PERP	-0.00000000000014	-0.0000000000
		MG-PERP	-0.0000000000342	-0.0000000000
	OX	XY-PERP	0.0000000014544	0.0000000000
		AXG-PERP	0.000000000000000	0.0000000000
		ERP-PERP	0.0000000000027	0.0000000000
		OLIS-PERP RIV-PERP	-0.00000000000000 0.000000000000000	-0.0000000000 0.0000000000
		ROM-PERP	0.000000000000000	0.0000000000
		JNDIX-PERP	-0.0000000000000	-0.0000000000
		TUM-PERP	0.00000000000000	0.00000000000
	QT	NDR-PERP	0.00000000000417	0.00000000000
	RN	ON-PERP	-0.000000000000007	-0.0000000000
	RN RO	JNE-PERP	-0.00000000000910	-0.000000000
	RN RO RU		0.0000000000018	0.0000000000 0.000000050
	RN RO RU SN:	NX-PERP	0.0000000000000000000000000000000000000	
	RN RO RU SN SO SO	NX-PERP DL	0.00000005000000 0.0000000000314	
	RN RO RU SN SO SO SO	NX-PERP	0.00000005000000 0.00000000000314 0.00000000001818	
	RN RO RU SN: SO SO STE	NX-PERP DL DL-PERP	0.0000000000314	0.0000000000
	RN RO RU SN SO SO STI STI	NX-PERP DL DL-PERP TEP-PERP	0.00000000000314 0.0000000001818	0.0000000000 0.0000000000
	RN RO RU SN: SO STI STI SXI TH	ux-perp ) ) J-Perp  Tep-perp  OR-J-perp  Tep-perp  Tep-perp  Tep-perp  Tep-perp  Tep-perp	0.0000000000114 0.00000000001818 0.0000000001088 0.0000000000	0.000000000 0.000000000 0.000000000 -0.00000000
	RN RO RU SN SO STI STC SXI THI	ux-perp DL DL-perp EP-Perp ORI-Perp (P-Perp ETI-A-Perp DNCOIN-PERP	0.000000000001314 0.0000000001818 0.00000000001088 0.0000000000	0.0000000000 0.000000000 0.000000000 -0.00000000
	RN RO RU SN SO ST ST ST ST TH TO UN	UX-PERP D1 L D1-PERP TEP-PERP TOR1-PERP TP-PERP TETA-PERP DNCOIN-PERP NI-PERP NI-PERP	0.00000000000114 0.000000000001818 0.000000000001088 0.0000000000	0.000000000 0.000000000 0.000000000 -0.00000000
	RN RO RU SN: SO STI STI SXI TH TO UN	UX-PERP ) ) ) -PERP  'EP-PERP  'OR-PERP  (P-PERP  HETA-PERP  NICOIN-PERP  NI-PERP  NISWAPBULL	0.000000000001818 0.00000000001818 0.0000000000	0.000000000 0.000000000 0.000000000 -0.00000000
	RN RO RU SN SO STI STI SXI TH TO UN UN	ux-perp )1. )1. )2.PERP (EP-PERP (ORJ-PERP (ORJ-PERP (P-PERP )1. )1. )1. )1. (F-PERP )1. )1. (F-PERP )	0.00000000000014 0.00000000001818 0.0000000000001088 0.0000000000	0.0000000000 0.0000000000 -0.0000000000
	RN RO RU SNI SO SO STI STI STI STI STI SU UN UN UN UN US	UX-PERP  DL-PERP  TEP-PERP  TEP-PERP  TEP-PERP  TEP-PERP  TETA-PERP  DNCOIN-PERP  NI-PERP  NI-PERP  NI-PERP  NI-PERP  NI-PERP  NI-PERP  SUSWAPBULL  NISWAP-PERP  SUSWAPBUSH  SUSWAP-PERP	0.00000000000114 0.000000000001818 0.00000000000188 0.0000000000	0.0000000000 0.0000000000 -0.000000000 -0.00000000
	RN RO RU SN: SO SO STI STI STI STI SU UN UN UN US	UX-PERP  JL  JL-PERP  TEP-PERP  ORJ-PERP  (P-PERP  HETA-PERP  NICOIN-PERP  NISWAPBULL  NISWAP-PERP  SD  SD	0.000000000001818 0.00000000001818 0.0000000000	0.000000000 0.000000000 0.000000000 0.000000
	RN RO RU SN SO SO STI STI STI STI SN SN SO SO STI STI STI STI SN	UX-PERP  DL   DL   DL   DL   DR   DR   DR   DR   DR   DR   DR   DR	0.0000000000014 0.00000000001818 0.00000000000188 0.0000000000	0.0000000000 0.0000000000 0.0000000000
	RN RO RU SN. SO SO STI	UX-PERP DIL DIL-PERP TEP-PERP TEP-PERP TEP-PERP TEP-PERP TETA-PERP DNCOIN-PERP NI-PERP NI-PERP NI-PERP NI-PERP SISWAP-PERP SISWAP-PERP SIST SIT MR-PERP	0.00000000000144 0.0000000000001818 0.000000000000188 0.0000000000	0.000000000 0.000000000 0.000000000 -0.00000000
	RN RO RU SN: SO SO STEEL	UX-PERP  DL   DL   DL   DL   DR   DR   DR   DR   DR   DR   DR   DR	0.0000000000014 0.00000000001818 0.00000000000188 0.0000000000	0.000000000 0.000000000 0.000000000 -0.00000000
	RN RO RU SN. SO SO STEEL	UX-PERP  DI-PERP  TEP-PERP  TORI-PERP  TI-PERP  TI-PERP	0.000000000001818 0.0000000000001818 0.0000000000	0.000000000 0.0000000000 0.0000000000 -0.00000000
	RN RO RU SN. SO SO STEEL	UX-PERP  DL PERP  DL-PERP  TEP-PERP  (P-PERP  (P-PERP  NETA-PERP  NI-PERP  NI-PERP  NI-PERP  SD  SDT  SDT  KISWAP-PERP  SD  KISWAP-PERP  SD  KISWAP-PERP  SD  KISWAP-PERP  KIS	0.00000000000144 0.00000000001818 0.00000000001888 0.0000000000	0.000000000 0.0000000000 0.0000000000 -0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

FIX Trading Ltd.

The Construction of the other activity asserted.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

FIX Trading Ltd.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

Accordingly the Debtors seek to modify the asserted claim to match their books and records.

Accor 3,048.0000000000000000 USD 0.336559086100800 0.336559086100800

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 60 of 77

laim			Asserted Claims		<u> </u>	Modified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: None - None			0.00000000000
son: The Debto	ors have conducted a revie	ew of the filed proof of claim a	and any related accompanying materials and their books	and records. Based on this review, the Debtor sub	mits that no liability exists on	account of the other activity asserted.
		asserted claim to match their	books and records. SUN	58.870851180000000 FTX T	South a raid	58.87085118000
91 Name o	on file	FTX Trading Ltd.	USD	0.00000008145737	rading Ltd.	0.00000000814
			USDT	1,470.261384649090100		1,470.26138464909
			Other Activity Asserted: None - None			0.00000000000
			Other Activity Asserted. None - None			0.000000000
			and any related accompanying materials and their books	and records. Based on this review, the Debtor sub	mits that no liability exists on	account of the other activity asserted.
8 Name o		asserted claim to match their FTX Trading Ltd.	AAVE-PERP	0.000000000000 FTX T	rading Ltd.	0.00000000000
			APE-PERP	0.0000000000003		0.00000000000
			AR-PERP	0.0000000000000		0.0000000000
			ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000000		0.0000000000
			AXS-PERP	-0.00000000000004		-0.000000000
			BNB-PERP	0.00000000000000		0.0000000000
			BTC BTC-PERP	0.01980000000000 0.00000000000000		0.0198000000 0.0000000000
			CELO-PERP	0.0000000000000		0.000000000
			DASH-PERP	-0.00000000000001		-0.0000000000
			DENT DOT-PERP	842,500.00000000000000		842,500.0000000000
			EGLD-PERP	-0.00000000000002 0.000000000000000		-0.0000000000 0.0000000000
			ENS-PERP	0.0000000000001		0.0000000000
			EOS-PERP	0.000000000000003		0.0000000000
			ETC-PERP ETH-PERP	0.000000000000 0.0000000000000		0.0000000000
			FIL-PERP	-0.0000000000000		-0.0000000000
			FLOW-PERP	0.00000000000001		0.0000000000
			FTT	4.071079140000000		4.0710791400
			FTT-PERP HNT-PERP	0.0000000000000 0.00000000000004		0.000000000
			ICP-PERP	-0.000000000000000000000000000000000000		-0.000000000
			KAVA-PERP	0.00000000000003		0.0000000000
			KNC-PERP	0.00000000000007		0.000000000
			KSM-PERP LTC-PERP	-0.00000000000003 -0.00000000000001		-0.0000000000 -0.0000000000
			NEO-PERP	0.00000000000001		0.000000000
			QTUM-PERP	-0.00000000000007		-0.000000000
			RUNE-PERP SNX-PERP	0.0000000000014 0.0000000000015		0.0000000000
			SOL-PERP	0.0000000000000000001		0.0000000000
			THETA DEDD	0.0000000000003		0.0000000000
			THETA-PERP			
			USD	0.559644642234250		
			USD XMR-PERP	0.559644642234250 0.0000000000000000		0.0000000000
nn: The Debto	ors have conducted a review	aw of the filed proof of claim a	USD XMR-PERP XTZ-PERP YFI-PERP Other Activity Asserted: None - None	0.559644642234250 0.0000000000000000 -0.000000000000000	mite that no liability exists on	0.5596446422 0.0000000000 -0.0000000000 0.0000000000
dingly, the De	ebtors seek to modify the	asserted claim to match their	USD XMR-PERP XTZ-PERP YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books books and records.	0.559644642234250 0.0000000000000000000000000000000000		0.0000000000 -0.0000000000 0.0000000000
lingly, the De	ebtors seek to modify the		USD XMR-PERP XTZ-PERP YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. AAVE ADA-PERP	0.559644642234250 0.0000000000000000000000000000000000		0.0000000000 -0.0000000000 0.000000000 0.00000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE	0.559644642234250 0.0000000000000000000000000000000000		0.0000000000 -0.0000000000 0.0000000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD XMR-PERP XTZ-PERP YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books books and records. AAVE ADA-PERP ALICE ATLAS	0.559644642234250 0.00000000000000000 -0.00000000000000		0.000000000 -0.0000000000 0.0000000000 0.00000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE	0.559644642234250 0.0000000000000 -0.0000000000000 0.00000000		0.000000000000000000000000000000000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ	0.559644642234250 0.0000000000000000000000000000000000		0.000000000 -0.0000000000 0.0000000000 0.00000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ANVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC	0.559644642234250 0.0000000000000000000000000000000000		0.000000000000000000000000000000000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ	0.559644642234250 0.0000000000000000000000000000000000		0.000000000 -0.000000000 0.000000000 0.00000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  ETH	0.559644642234250 0.0000000000000000000000000000000000		0.000000000 -0.000000000 -0.000000000 0.00000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None  and any related accompanying materials and their books  books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  ETH	0.559644642234250 0.0000000000000000000000000000000000		0.0000000000 -0.0000000000 0.0000000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  ETH	0.559644642234250 0.0000000000000000000000000000000000		0.000000000 -0.0000000000 -0.0000000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None  and any related accompanying materials and their books  books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  ETH  ETHW  FIT  LINK  LTC	0.559644642234250 0.0000000000000000000000000000000000		0.000000000 -0.0000000000 -0.0000000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ANVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  ETHW  FIT  LINK  LITC  LUNA2	0.559644642234250 0.0000000000000000000000000000000000		0.000000000 -0.0000000000 -0.0000000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None  and any related accompanying materials and their books  books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  ETH  ETHW  FIT  LINK  LTC	0.559644642234250 0.0000000000000000000000000000000000		0.000000000 -0.000000000 0.000000000 0.00000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  ETH  ETHW  FIT  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNA1C  LUNC  MATIC	0.559644642234250 0.0000000000000000000000000000000000		0.000000000000000000000000000000000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None  and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  ETH  ETHW  FTT  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNC  MATIC  PAXG	0.559644642234250 0.0000000000000000000000000000000000		0.0000000000 -0.0000000000 0.0000000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None  and any related accompanying materials and their books  books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CAKE-PERP  ETH  ETHW  FIT  LINK  LITC  LUNA2  LUNA2_LOCKED  LUNC  MATIC  PAXG  POLIS	0.5596446422234250 0.0000000000000000000000000000000000		0.0000000000 -0.0000000000 -0.0000000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None  and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC  BTC-PERP  CAKE-PERP  ETH  ETHW  FTT  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC  MATIC  PAXG  POLIS  RAY  SOL	0.5596446422324250 0.0000000000000000000000000000000000		0.0000000000 0.000000000 0.000000000 0.000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CAKE-PERP  ETH  ETHW  FTT  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC  MATIC  PAXG  POLIS  RAY  SOL  TRX	0.559644642234250 0.0000000000000000000000000000000000		0.0000000000 -0.0000000000 -0.0000000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  ETH  ETHW  FTT  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNC  MATIC  PAXG  POLIS  RAY  SOL  TRX  UNI	0.559644642234250 0.0000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
ngly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CAKE-PERP  ETH  ETHW  FTT  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC  MATIC  PAXG  POLIS  RAY  SOL  TRX	0.559644642234250 0.0000000000000000000000000000000000		0.0000000000 -0.0000000000 -0.0000000000
ingly, the De	ebtors seek to modify the	asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CTH  ETHW  FTT  LINK  LTC  LUNA2  LUNA2  LUNA2-LOCKED  LUNC  MATIC  PAXG  POLIS  RAY  SOL  TRX  UNI  USD  USDT	0.5596446422324250 0.0000000000000000000000000000000000		0.000000000 -0.000000000 -0.000000000 0.00000000
ingly, the Do	vebtors seek to modify the on file	asserted claim to match their FTX Trading Ltd.	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ANVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CAKE-PERP  ETH  ETHW  FIT  LINK  LTC  LUNA2  LUNA4  POLIS  RAY  SOL  TRX  UNI  USD  USDT  Other Activity Asserted: None - None	0.559644642234250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 0.0000000000 0.0000000000
ingly, the Do Name o	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	ew of the filed proof of claim a asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  ETH  ETHW  FTT  LINK  LITC  LUNA2  LUNA3  POLIS  RAY  SOL  TRX  UNI  USD  USDT  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.	0.5596446422324250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 0.0000000000 0.0000000000
ingly, the Do	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	asserted claim to match their FTX Trading Ltd.  ew of the filed proof of claim a	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CAKE-PERP  INK  LTC  LUNA2  LUNA4  POLIS  RAY  SOL  TRX  UNI  USD  USDT  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ADABULL	0.559644642234250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 -0.0000000000 -0.0000000000
ingly, the Do Name o	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	ew of the filed proof of claim a asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  ETH  ETHW  FTT  LINK  LITC  LUNA2  LUNA3  POLIS  RAY  SOL  TRX  UNI  USD  USDT  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.	0.5596446422324250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 -0.0000000000 -0.0000000000
ingly, the Do Name o	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	ew of the filed proof of claim a asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  AD-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CAKE-PERP  IINK  LTC  LUNA2  LUNA3  COKED  LUNC  MATIC  PAXG  POLIS  RAY  SOL  TRX  UNI  USD  USDT  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ADBULL  ALGOBULL  AMC-1230  ANC	0.559644642234250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 0.0000000000 0.0000000000
ingly, the Do Name o	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	ew of the filed proof of claim a asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CAKE-PERP  ETH  ETHW  FIT  LINK  LTC  LUNA2  LUNA4  LUNC  MATIC  PAXG  POLIS  RAY  SOL  TRX  UN  USD  USDT  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ADABULL  ALGOBULL  AMC-1230  ANC  BNB	0.5596446422324250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 0.0000000000 0.0000000000
ingly, the Do Name o	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	ew of the filed proof of claim a asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  AD-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CAKE-PERP  IINK  LTC  LUNA2  LUNA3  COKED  LUNC  MATIC  PAXG  POLIS  RAY  SOL  TRX  UNI  USD  USDT  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ADBULL  ALGOBULL  AMC-1230  ANC	0.559644642234250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 0.0000000000 0.0000000000
n: The Debto	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	ew of the filed proof of claim a asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CAKE-PERP  ETH  ETHW  FTT  LINK  LTC  LUNA2  LUNA4  LUNC  MATIC  PAKG  POLIS  RAY  SOL  TRX  UNI  USD  USDT  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ADABULL  ALGOBULL  ALGOBULL  AMC-1230  ANC  BNB  BTC  BTC-PERP  BTT	0.559644642234250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 0.0000000000 0.0000000000
ingly, the Do Name o	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	ew of the filed proof of claim a asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CAKE-PERP  ETH  ETHW  FIT  LINK  LTC  LUNA2  LUNA4  COKED  LUNC  MATIC  PAXG  POLIS  RAY  SOL  TRX  UNI  USD  USDT  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ADABULL  AMC-1230  ANC  BNB  BTC  BTC  BTC-PERP  BTT  CEL	0.559644642234250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 0.0000000000 0.0000000000
ingly, the Do	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	ew of the filed proof of claim a asserted claim to match their	USD XMR-PERP XTZ-PERP YFI-PERP Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE ADA-PERP ALICE ATLAS BCH BNB BRZ BTC BTC-PERP CAKE-PERP CAKE-PERP ETH ETHW FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC PAXG POLIS RAY SOL TRX UNI USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books books and records. ADABULL ALGOBULL AMC-1230 ANC BNB BTC BTC-PERP BTT CEL CRO	0.559644642234250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 0.0000000000 0.0000000000
n: The Debto	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	ew of the filed proof of claim a asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CAKE-PERP  ETH  ETHW  FIT  LINK  LTC  LUNA2  LUNA4  COKED  LUNC  MATIC  PAXG  POLIS  RAY  SOL  TRX  UNI  USD  USDT  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ADABULL  AMC-1230  ANC  BNB  BTC  BTC  BTC-PERP  BTT  CEL	0.559644642234250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 0.0000000000 0.0000000000
n: The Debto	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	ew of the filed proof of claim a asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CTH  ETHW  FIT  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNBAS  SOL  TRX  UNI  USD  USDT  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ADABULL  ALGOBULL  AMC-1230  ANC  BNB  BTC  BTC-PERP  BTT  CEL  CRO  CRON-1230  DMG-PERP  DOT-PERP	0.559644642234250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 0.0000000000 0.0000000000
ingly, the Do Name o	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	ew of the filed proof of claim a asserted claim to match their	USD XMR-PERP XTZ-PERP XTZ-PERP YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE ADA-PERP ALICE ATLAS BCH BNB BRZ BTC BTC-PERP CAKE-PERP ETH ETHW FIT LINK LITC LUNA2 LUNA2 LUNA2 LOCKED LUNC MATIC PAXG POLIS RAY SOL TRX UNI USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ADABULL AMC-1230 ANC BNB BTC BTC-PERP BTT CEL CRO CRON-1230 DMG-PERP ETH CTH	0.559644642234250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 0.0000000000 0.0000000000
n: The Debto	pebtors seek to modify the on file  ors have conducted a revie bebtors seek to modify the	ew of the filed proof of claim a asserted claim to match their	USD  XMR-PERP  XTZ-PERP  YFI-PERP  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  AAVE  ADA-PERP  ALICE  ATLAS  BCH  BNB  BRZ  BTC  BTC-PERP  CAKE-PERP  CTH  ETHW  FIT  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNBAS  SOL  TRX  UNI  USD  USDT  Other Activity Asserted: None - None and any related accompanying materials and their books books and records.  ADABULL  ALGOBULL  AMC-1230  ANC  BNB  BTC  BTC-PERP  BTT  CEL  CRO  CRON-1230  DMG-PERP  DOT-PERP	0.559644642234250 0.0000000000000000000000000000000000	rading Ltd.	0.0000000000 0.0000000000 0.0000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 61 of 77

laim			Asserted Claims			dified Claim
ımber	Name	Debtor	Tickers GENE	Ticker Quantity 11.00000000000000000000000000000000000	Debtor	Ticker Quantity 11.00000000000
			GOG	52.00000000000000		52.0000000000
			JOE	2.000000000000000		2.0000000000
			KIN	30,000.00000000000000		30,000.0000000000
			KSHIB	20.00000000000000		20.0000000000
			LINK LINK-PERP	15.169682230377303		15.1696822303
			LUNA2	0.00000000000000 3.982756761000000		0.00000000000 3.98275676100
			LUNA2_LOCKED	9.29309911000000		9.2930991100
			LUNC	867,253.67000000000000		867,253.67000000000
			PENN-1230	0.01000000000000		0.0100000000
			PEOPLE	500.000000000000000		500.0000000000
			POLIS	21.800000000000000		21.8000000000
			PTU	40.00000000000000		40.0000000000
			QI	1,010.000000000000000		1,010.0000000000
			RNDR	5.40000000000000		5.400000000
			SHIB	10,000,000.00000007000000		10,000,000.0000000070
			SLP	10.000000000000000		10.0000000000
			SOL SOS	0.024248639790194 367,244,386.888584000000000		0.0242486397 367,244,386.8885840000
			STEP-PERP	0.00000000000056		0.0000000000
			THETABEAR	1,416,000,000.000000000000000		1,416,000,000.0000000000
			TLRY	0.90000000000000		0.9000000000
			TRX	1,812.00000000000000		1,812.0000000000
			USD	-245.293524019591600		-245.2935240195
			USDT	0.00000013620231		0.0000000136
			VETBEAR	1.0000000000000000		1.0000000000
			WAXL	2.152800000000000		2.1528000000
			Other Activity Asserted: No - No			0.0000000000
rdingly, the De	btors seek to modify t	he asserted claim to match their bo				count of the other activity asserted. 255.8432698853
11 Name or	ıı iile	FTX Trading Ltd.	USDT	255.843269885310060	TIA TRACING LTC.	255.8432698853
			Other Activity Asserted: no - no			0.0000000000
		eview of the filed proof of claim and the asserted claim to match their bo	I any related accompanying materials and their books ooks and records.			
Name or	n file	FTX Trading Ltd.	COPE	121.145867000000000	TX Trading Ltd.	121.1458670000
			ETH	0.00000007008200		0.000000070
			FTT	2.798157000000000		2.7981570000
			SOL	65.122328460000000		65.1223284600
			SRM	16.996770000000000		16.9967700000
			STEP	0.00000010000000		0.000000100
			man /			
			TRX	0.000018000000000		
			TRX USD USDT	0.000018000000000 0.021059304777286 2,551.894873488356600		0.0210593047
			USD USDT	0.021059304777286		0.0210593047 2,551.8948734883
son: The Debtor	rs have conducted a re	eview of the filed proof of claim and	USD USDT Other Activity Asserted: None - None	0.021059304777286 2,551.894873488356600	submits that no liability exists on acc	0.0000180000 0.0210593047 2,551.8948734883 0.0000000000
ordingly, the De	btors seek to modify t	he asserted claim to match their bo	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books.	0.021059304777286 2,551.894873488356600 and records. Based on this review, the Debtor		0.0210593047 2,551.8948734883 0.0000000000000000000000000000000000
	btors seek to modify t		USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books ooks and records.  BTC-PERP	0.021059304777286 2,551.894873488356600 and records. Based on this review, the Debto		0.0210593047 2,551.8948734883 0.0000000000 count of the other activity asserted.
ordingly, the De	btors seek to modify t	he asserted claim to match their bo	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books ooks and records.  BTC-PERP TRX	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtoi  0.0000000000000000000000000000000000		0.0210593047 2,551.8948734883 0.0000000000 count of the other activity asserted. 0.0000000000 0.0002300000
rdingly, the De	btors seek to modify t	he asserted claim to match their bo	USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their books ooks and records.  BTC-PERP	0.021059304777286 2,551.894873488356600 and records. Based on this review, the Debto		0.0210593047 2,551.8948734881 0.0000000000 count of the other activity asserted. 0.0000000000 0.0002300000 0.6064700244
rdingly, the De	btors seek to modify t	he asserted claim to match their bo	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books: oks and records.  BTC-PERP TRX USD	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtor  0.0000000000000000000000000000000000		0.0210593047 2,551.894873488: 0.0000000000 count of the other activity asserted. 0.0002300000 0.002300000 0.6064700244 0.1456432225
ordingly, the De	ebtors seek to modify to n file rs have conducted a re	the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books ooks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtor  0.0000000000000000000000000000000000	TTX Trading Ltd.	0.0210593047 2,551.8948734881 0.0000000000 count of the other activity asserted. 0.0000000000 0.6064700244 0.1456432225 0.00000000000
ordingly, the De 24 Name or Name or non: The Debtor ordingly, the De	ebtors seek to modify t n file rs have conducted a re ebtors seek to modify t	the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books ooks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtor  0.0000000000000000000000000000000000	TX Trading Ltd.	0.0210593047 2,551.8948734881 0.0000000000 count of the other activity asserted. 0.0002300000 0.606470024 0.1456432229 0.000000000000000000000000000000000
ordingly, the De 24 Name or Name or non: The Debtor ordingly, the De	ebtors seek to modify t n file rs have conducted a re ebtors seek to modify t	the asserted claim to match their bo FTX Trading Ltd. Proview of the filed proof of claim and the asserted claim to match their bo	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books ooks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books ooks and records.	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debto 0.0000000000000000 0.006470024482490 0.145643222504993  and records. Based on this review, the Debto	TX Trading Ltd.	0.0210593047 2,551.894873488: 0.0000000000 count of the other activity asserted. 0.0002300000 0.002300000 0.6064700244 0.1456432225 0.0000000000 count of the other activity asserted.
on: The Debtor Name or Name or	ebtors seek to modify to file  rs have conducted a rebtors seek to modify to file  rs have conducted a result of file	the asserted claim to match their bo FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books boks and records. USD  Other Activity Asserted: no - no	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debto  0.0000000000000000 0.000470024482490 0.145643222504993  and records. Based on this review, the Debto	TX Trading Ltd.  submits that no liability exists on accept the submits that the submits th	0.0210533047 2,551.894873488:  0.0000000000  count of the other activity asserted.  0.0000000000 0.0002300000 0.6064700244 0.1456432225 0.0000000000  count of the other activity asserted.  17.1338770100 0.0000000000
on: The Debtor Name or on: The Debtor Solution Name or on: The Debtor on: The Debtor on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file rs have conducted a rebotors seek to modify to file rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books ooks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books ooks and records.  USD USD  Other Activity Asserted: no - no  I any related accompanying materials and their books ooks and records.  USD	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debto  0.0000000000000000 0.000470024482490 0.145643222504993  and records. Based on this review, the Debto	TX Trading Ltd.  submits that no liability exists on accept to the submits that no liability exists on accept the submits that no liability exists on acc	0.0210593047 2,551.8948734881 0.0000000000 count of the other activity asserted. 0.0002300000 0.006470024 0.1456432225 0.00000000000 count of the other activity asserted. 17.1338770100 0.00000000000c count of the other activity asserted.
on: The Debtor Name or on: The Debtor on: The Debtor on: The Debtor on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file rs have conducted a rebotors seek to modify to file rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books books and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books books and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books books and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books books and records.  LOOKS NFT (369289046151058397/THE HILL	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtor  0.000023000000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on accept to the submits that no liability exists on accept the submits that no liability exists on acc	0.0210593047 2,551.8948734883 0.0000000000 count of the other activity asserted. 0.0002300000 0.002300000 0.0064700244 0.1456432225 0.0000000000 count of the other activity asserted. 17.1338770100 0.0000000000 count of the other activity asserted.
on: The Debtor Name or on: The Debtor on: The Debtor on: The Debtor on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file rs have conducted a rebotors seek to modify to file rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books boks and records. USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records. USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records.  LOOKS NFT (369289046151058397/THE HILL BY FTX #16583)	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtor  0.0000300000000000000 0.606470024482490 0.145643222504993  and records. Based on this review, the Debtor  17.133877010000000	TX Trading Ltd.  submits that no liability exists on accept to the submits that no liability exists on accept the submits that no liability exists on acc	0.0210593047 2,551.8948734883 0.0000000000 count of the other activity asserted. 0.0002300000 0.002300000 0.0064700244 0.1456432225 0.0000000000 count of the other activity asserted. 17.1338770100 0.0000000000 count of the other activity asserted.
on: The Debtor Name or on: The Debtor Solution Name or on: The Debtor on: The Debtor on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file rs have conducted a rebotors seek to modify to file rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books: boks and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books: boks and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books: boks and records.  LOOKS NFT (369289064151058397/THE HILL BY FTX #16583) NFT (442244295986228502/FTX	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtor  0.00002000000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on accept to the submits that no liability exists on accept the submits that no liability exists on acc	0.0210593047 2,551.894873488: 0.0000000000 count of the other activity asserted.  0.0002300000 0.606470024 0.1456432225 0.00000000000 count of the other activity asserted.  17.1338770100 0.00000000000 count of the other activity asserted.
on: The Debtor Name or Name or on: The Debtor rdingly, the De Name or	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file rs have conducted a rebotors seek to modify to file rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books boks and records. USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records. USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records.  LOOKS NFT (369289046151058397/THE HILL BY FTX #16583)	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtor  0.000023000000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on accept to the submits that no liability exists on accept the submits that no liability exists on acc	0.021059304: 2,551.894873488: 0.0000000000  count of the other activity asserted.  0.0002300000 0.606470024 0.145643222: 0.00000000000  count of the other activity asserted.  17.1338770101 0.0000000000  count of the other activity asserted.  24.0000000000000000000000000000000000
on: The Debtor Name or on: The Debtor Solution Name or on: The Debtor on: The Debtor on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file rs have conducted a rebotors seek to modify to file rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books books and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books books and records. USD  Other Activity Asserted: no - no  I any related accompanying materials and their books books and records. USD  Other Activity Asserted: no - no  I any related accompanying materials and their books books and records. LOOKS NFT (369289046151058397/THE HILL BY FTX #16583) NFT (44224429686228502/FTX CRYPTO CUP 2022 KEY #23210)	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtor  0.00002300000000000000 0.606470024482490 0.145643222504993  and records. Based on this review, the Debtor  17.133877010000000  and records. Based on this review, the Debtor  24.00000000000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on accept to the submits that no liability exists on accept the submits that no liability exists on acc	0.0210593047 2,551.894873488: 0.0000000000 count of the other activity asserted.  0.0002300000 0.606470024 0.1456432225 0.00000000000 count of the other activity asserted.  17.1338770100 0.0000000000 count of the other activity asserted.  24.0000000000 1.0000000000000000000000000
on: The Debtor	rs have conducted a rebbors seek to modify to file  rs have conducted a rebbors seek to modify to file  rs have conducted a rebbors seek to modify to file  rs have conducted a restriction in file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books.  looks and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books.  Other Activity Asserted: no - no  I any related accompanying materials and their books.  Nother Activity Asserted: no - no  I any related accompanying materials and their books.  NOS NFT (189289066151058397/THE HILL BY FTX #16583) NFT (142244296996228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books.	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debto  0.0000000000000000 0.060470024482490 0.145643222504993  and records. Based on this review, the Debto  17.133877010000000  24.0000000000000000  1.000000000000000 0.1968080000000000 0.196808000000000	TX Trading Ltd.  submits that no liability exists on accept the submits	0.0210593047 2,551.8948734883 0.0000000000 count of the other activity asserted.  0.0000000000 0.0064700244 0.1456432225 0.00000000000 count of the other activity asserted.  17.1338770100 0.0000000000 1.00000000000 1.00000000
on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books soks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books soks and records.  USD  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books soks and records.  LOOKS  NFT (369289046151058397/THE HILL BY FTX #16583) NFT (442244296986228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books soks and records.	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debto  0.000023000000000 0.606470024482490 0.145643222504993  and records. Based on this review, the Debto  17.133877010000000  1.00000000000000000 1.00000000	TX Trading Ltd.  submits that no liability exists on accept the submits	0.0210593047 2,551.8948734883 0.0000000000 count of the other activity asserted.  0.0002300000 0.6064700244 0.1456432225 0.00000000000 count of the other activity asserted.  17.1338770100 0.0000000000 count of the other activity asserted.  24.0000000000 1.0000000000 0.19680800000 0.0000000000000000000000000000
on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books boks and records. USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records. USD  Other Activity Asserted: no - no  I any related accompanying materials and their books. NOKS and records. LOOKS NFT (369289046151058397/THE HILL BY FTX #15683) NFT (442244296986228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books. Noks and records.  APT BNB	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debto  0.000023000000000 0.606470024482490 0.145643222504993  and records. Based on this review, the Debto  17.133877010000000  1.00000000000000000 1.00000000	TX Trading Ltd.  Tsubmits that no liability exists on accept the state of the state	0.0210593047 2,551.8948734883 0.00000000000 count of the other activity asserted. 0.0002300000 0.0063000000 0.0064700244 0.1456432225 0.0000000000 count of the other activity asserted. 17.1338770100 0.0000000000 count of the other activity asserted. 24.0000000000 1.0000000000 0.1968080000 0.00000000000 count of the other activity asserted.
on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books boks and records. USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records. UONS  NFT (369289046151058397/THE HILL BY FTX #16583) NFT (442244296986228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  APT BNB ETH	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debto  0.000023000000000 0.606470024482490 0.145643222504993  and records. Based on this review, the Debto  17.133877010000000  1.00000000000000000 1.00000000	TX Trading Ltd.  Tsubmits that no liability exists on accept the state of the state	0.0210593047 2,551.8948734883 0.0000000000 count of the other activity asserted.  0.00000000000 0.002300000 0.0064700244 0.1456432225 0.0000000000 count of the other activity asserted.  17.1338770100 0.0000000000 1.0000000000 1.00000000
on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books soks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books soks and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books soks and records.  LOOKS  NFT (369289046151058397/THE HILL BY FTX #15583) NFT (442244296986228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books soks and records.  APT BNB ETH GST	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debto  0.000023000000000 0.606470024482490 0.145643222504993  and records. Based on this review, the Debto  17.133877010000000  1.00000000000000000 1.00000000	TX Trading Ltd.  Tsubmits that no liability exists on accept the state of the state	0.0210593047 2,551.8948734883 0.0000000000 count of the other activity asserted.  0.00000000000 0.0064700244 0.1456432225 0.0000000000 count of the other activity asserted.  17.1338770100 0.0000000000 1.0000000000 1.00000000
on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books boks and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records.  I CONS NFT (369289046151058397/THE HILL BY FTX #15683) NFT (442244296986228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  APT BNB ETH GST MATIC	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debto  0.000023000000000 0.606470024482490 0.145643222504993  and records. Based on this review, the Debto  17.133877010000000  1.00000000000000000 1.00000000	TX Trading Ltd.  Tsubmits that no liability exists on accept the state of the state	0.0210593047 2,551.8948734883 0.0000000000 count of the other activity asserted.  0.00000000000 0.002300000 0.0064700244 0.1456432225 0.0000000000 count of the other activity asserted.  17.1338770100 0.0000000000 1.0000000000 1.00000000
on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books boks and records. USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records. UOKS  NFT (369289046151058397/THE HILL BY FTX #116583) NFT (442244296986228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  APT BNB ETH GST MATIC NFT (322070540133812362/FTX EU -	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debto  0.0000000000000000 0.006470024482490 0.145643222504993  and records. Based on this review, the Debto  17.133877010000000  24.0000000000000000  1.000000000000000 0.196808000000000  and records. Based on this review, the Debto	TX Trading Ltd.  Tsubmits that no liability exists on accept the state of the state	0.0210593047 2,551.8948734883 0.0000000000 count of the other activity asserted.  0.0002300000 0.002300000 0.6064700244 0.1456432225 0.0000000000 count of the other activity asserted.  17.1338770100 0.0000000000 1.0000000000 1.00000000
on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books boks and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records.  I CONS NFT (369289046151058397/THE HILL BY FTX #15683) NFT (442244296986228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  APT BNB ETH GST MATIC	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debto  0.000023000000000 0.606470024482490 0.145643222504993  and records. Based on this review, the Debto  17.133877010000000  1.00000000000000000 1.00000000	TX Trading Ltd.  Tsubmits that no liability exists on accept the state of the state	0.0210593047 2,551.8948734881 0.0000000000 count of the other activity asserted.  0.00000000000 0.002300000 0.6064700244 0.1456432225 0.00000000000 count of the other activity asserted.  17.1338770100 0.0000000000 1.00000000000 1.00000000
son: The Debtor  Name or  Name or  Son: The Debtor  Name or  Son: The Debtor  Son: The Debt	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books.  Noks and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books.  NOKS and records.  LOOKS NFT (369289046151058397/THE HILL BY FTX #16583) NFT (442244296986228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books.  NOKS and records.  APT BNB ETH GST MATIC NFT (322070540133812362/FTX EU - WE ARE HERE! #54923)	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debto  0.0000000000000000 0.006470024482490 0.145643222504993  and records. Based on this review, the Debto  17.133877010000000  24.0000000000000000  1.000000000000000 0.196808000000000  and records. Based on this review, the Debto	TX Trading Ltd.  Tsubmits that no liability exists on accept the state of the state	0.0210593047 2,551.894873483 0.0000000000 count of the other activity asserted.  0.0002300000 0.0063700244 0.1456432225 0.00000000000 count of the other activity asserted.  17.1338770100 0.0000000000000000000000000000000
son: The Debtor Name or Son: The Debtor Name or Name o	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books boks and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records.  LOOKS NFT (369289046151058397/THE HILL BY FTX #16583) NFT (442244296986228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  APT BNB ETH GST MATIC NFT (322070540133812362/FTX EU - WE ARE HERE! #55045) NFT (3227029006266696704/FTX EU - WE ARE HERE! #55045) NFT (5270290062666696704/FTX EU - WE ARE HERE! #552551)	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtor  0.00023000000000 0.606470024482490 0.145643222504993  and records. Based on this review, the Debtor  17.133877010000000  1.0000000000000000 1.00000000	TX Trading Ltd.  Tsubmits that no liability exists on accept the state of the state	0.0210593047 2,551.894873483 0.0000000000 count of the other activity asserted.  0.0002300000 0.0063700244 0.1456432225 0.00000000000 count of the other activity asserted.  17.1338770100 0.0000000000000000000000000000000
on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books soks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books soks and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books soks and records.  LOOKS  NFT (369289046151058397/THE HILL BY FTX #16583) NFT (442244296986228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books soks and records.  APT BNB ETH GST MATIC NFT (322070540133812362/FTX EU - WE ARE HERE! #55045) NFT (422329605224669362/FTX EU - WE ARE HERE! #55045) NFT (527029005266696704/FTX EU - WE ARE HERE! #55045)	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtor  0.00002000000000000000000000000000000	TX Trading Ltd.  Tsubmits that no liability exists on accept the state of the state	0.0210593047 2,551.894873483 0.0000000000 count of the other activity asserted.  0.0000000000 0.6064700244 0.1456432225 0.00000000000 count of the other activity asserted.  17.1338770100 0.0000000000 count of the other activity asserted.  24.0000000000 1.0000000000 0.1968080000 0.1968080000 0.0000000000 0.00000000000 0.000000
son: The Debtor  Name or  Name or  Son: The Debtor  Name or  Son: The Debtor  Son: The Debt	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books boks and records.  USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records.  LOOKS NFT (369289046151058397/THE HILL BY FTX #16583) NFT (442244296986228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  APT BNB ETH GST MATIC NFT (322070540133812362/FTX EU - WE ARE HERE! #54923) NFT (482329660524669362/FTX EU - WE ARE HERE! #54923) NFT (482329660526/FTX EU - WE ARE HERE! #55045) NFT (527029006266696704/FTX EU - WE ARE HERE! #55251) SOL TRX USD	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtor  0.00002000000000000000000000000000000	TX Trading Ltd.  Tsubmits that no liability exists on accept the state of the state	0.0210593047 2,551.8948734883 0.0000000000 count of the other activity asserted.  0.0002300000 0.0064700244 0.1456432225 0.00000000000 count of the other activity asserted.  17.1338770100 0.0000000000000000000000000000000
on: The Debtor	ebtors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file  rs have conducted a rebotors seek to modify to file	the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their bo FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  BTC-PERP TRX USD USDT  Other Activity Asserted: NO - NO  I any related accompanying materials and their books boks and records. USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records. USD  Other Activity Asserted: no - no  I any related accompanying materials and their books boks and records. LOOKS NFT (369289046151058397/THE HILL BY FTX #156583) NFT (442244296986228502/FTX CRYPTO CUP 2022 KEY #23210) USD  Other Activity Asserted: None - None  I any related accompanying materials and their books boks and records.  APT BNB ETH GST MATIC NFT (322070540133812362/FTX EU - WE ARE HERE! #54923) NFT (482329660524669362/FTX EU - WE ARE HERE! #54923) NFT (482329660524669362/FTX EU - WE ARE HERE! #55045) NFT (52702900626696704/FTX EU - WE ARE HERE! #55045) NFT (52702900626696704/FTX EU - WE ARE HERE! #55251) SOL TRX	0.021059304777286 2,551.894873488356600  and records. Based on this review, the Debtor  0.00023000000000 0.606470024482490 0.145643222504993  and records. Based on this review, the Debtor  17.133877010000000 1.000000000000000 1.0000000000	TX Trading Ltd.  Tsubmits that no liability exists on accept the state of the state	0.021059304: 2,551.894873488: 0.0000000000 count of the other activity asserted. 0.0002300000 0.006300000 0.006470024 0.1456432222: 0.0000000000 count of the other activity asserted. 17.1338770101 0.0000000000 count of the other activity asserted. 24.0000000000 1.0000000000 0.1968080000 0.0968080000 0.0000000000 0.0999000000 0.00999000000 0.0078962801 1.00000000000 1.00000000000 0.0037771222 0.7095010000

10865	Name on file	FTX Trading Ltd.	1INCH	3.99924000000000 FTX Trading Ltd.	3.999240000000000
			AAVE	0.0700000000000	0.0700000000000000
			APE	1.40000000000000	1.4000000000000000
			ATOM	0.50000000000000	0.5000000000000000
			AURY	4.00000000000000	4.0000000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 62 of 77

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	BNB	0.03000000000000	Debtoi	0.03000000000000
			BTC	0.00300000000000		0.0030000000000000000000000000000000000
			CRV	14.000000000000000		14.00000000000000
			DODO	18.40000000000000		18.40000000000000
			ETH	0.04100000000000		0.04100000000000
			FIDA	8.998290000000000		8.99829000000000
			FRONT	19.997150000000000		19.9971500000000
			FTT	2.60000000000000		2.6000000000000
			LINK	0.8000000000000		0.800000000000
			LOOKS	28.00000000000000		28.0000000000000
			MAPS	24.00000000000000		24.0000000000000
			MATIC	7.00000000000000		7.0000000000000
			ROOK	0.135943760000000		0.1359437600000
			SOL	0.49000000000000		0.4900000000000
			SRM	2.999430000000000		2.99943000000000
			TRX	0.00005000000000		0.00000500000000
			USD	0.546141187299704		0.5461411872997
			USDT	1,828.910178302099000		1,828.9101783020990
			Other Activity Asserted: None - None			0.0000000000000
		iew of the filed proof of claim and e asserted claim to match their bo	any related accompanying materials and their books an oks and records.	d records. Based on this review, the Debtor	submits that no liability exists on acc	count of the other activity asserted.
071 Name o		FTX Trading Ltd.	BTC	0.00000002500000 FT	TX Trading Ltd.	0.000000025000
			BTC-PERP	0.00000000000000		0.000000000000
			BULL	0.00002030000000		0.0000020300000
			ETH	0.00000005000000		0.000000050000
			ETHBULL	2.231317000000000		2.2313170000000
			FTT	0.893933300000000		0.8939333000000
			POLIS	727.264928850000000		727.2649288500000
			SLND	131.092382900000000		131.0923829000000
			SOL	30.778723499000000		30.7787234990000
			SRM	0.978701000000000		0.9787010000000
			STEP	0.00000010000000		0.000000100000
			TRX	0.000137000000000		0.0001370000000
			USD	710.691513639085500		710.6915136390855
			USDT	1.552037790619925		1.5520377906199
			Other Activity Asserted: None - None			0.00000000000000
		iew of the filed proof of claim and e asserted claim to match their bo	any related accompanying materials and their books an oks and records.	d records. Based on this review, the Debtor	submits that no liability exists on acc	count of the other activity asserted.
3370 Name o		FTX Trading Ltd.			TX Trading Ltd.	
			BNB	0.037210440000000		0.0372104400000
			BTC	0.000920350000000		0.0009203500000
			BTC-PERP	0.0000000000000		0.0000000000000
			USD USDT	34.741177632750000 33.370201216022200		34.7411776327500 33.3702012160222
				33.370201210022200		
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			any related accompanying materials and their books an	d records. Based on this review, the Debtor	submits that no liability exists on acc	count of the other activity asserted.
		e asserted claim to match their bo	oks and records. BAO	1.0000000000000 F7	TV Too die o Lad	1.0000000000000000000000000000000000000
7205 Name o	on file	FTX Trading Ltd.	BTC	0.001525661088400	TX Trading Ltd.	0.0015256610884
			DOGE	0.0001323001088400		0.00013230010884
			ETH	0.00471200000000		0.0043490380065
			ETHW	0.004349030000000		0.0043490300000
			FTT	0.398037182500000		0.3980371825000
			GMT	0.00000023749197		0.000000237491
			GST	0.000004805330000		0.0000048053300
			GST-PERP	-0.00000000000056		-0.000000000000000000000000000000000000
			LUNA2	0.423812697100000		0.4238126971000
			LUNA2_LOCKED	0.974773559900000		0.9747735599000
			LUNC	91,231.03848653000000		91,231.038486530000
			NFT (311328194360901093/THE HILL	91,231.03848033000000		51,231.0384803300000
			BY FTX #7179)			1.0000000000000000000000000000000000000
			NFT (389660902597177175/SINGAPORE			
			TICKET STUB #1698)			1.0000000000000
			NFT (557413811227379103/FTX			
			CRYPTO CUP 2022 KEY #14234)			1.0000000000000
			NFT (575383555369729897/MONZA			
			TICKET STUB #817)			1.0000000000000
			SOL	0.000065760000000		0.0000657600000
			UBXT USD	1.00000000000000 -11.185831686192252		1.0000000000000 -11.1858316861922
			Other Activity Asserted: Zero - No			0.0000000000000000000000000000000000000
eason: The Debto	ors have conducted a revi	iew of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debtor	submits that no liability exists on acc	
cordingly, the De		e asserted claim to match their bo	oks and records.			
202 Name o	on file	FTX Trading Ltd.	ADABULL	0.00000009520000 FT	TX Trading Ltd.	0.000000095200
			AURY	0.920388540000000		0.9203885400000
			AXS	0.099825400000000		0.0998254000000
			AXS-PERP	0.000000000000002		0.0000000000000
			BNB	7.00000000000000		7.0000000000000
			BNBBULL	1.54800000000000		1.548000000000
			BTC-PERP	-0.0000000000001		-0.000000000000
			BULL	0.136805007040000		0.1368050070400
			CRO	190.000000000000000		190.0000000000000
			DOGEBULL	54.00000004000000		54.0000000040000
			ETCBULL	1,840.000000000000000		1,840.00000000000000
			ETHBULL	5.766058828600000		5.766058828600
			ETH-PERP	-0.00000000000001		-0.00000000000
			FTT	66.906522120000000		66.906522120000
			IP3	80.0000000000000		80.00000000000
			LTCBULL	20,400.00000000000000		20,400.0000000000000
			LUNA2	1.089240826000000		1.089240826000
			LUNA2_LOCKED	2.541561926000000		2.541561926000
			LUNC	237,184.483039280000000		237,184.4830392800000
			MATIC	5.0000000000000		5.0000000000000
			MATICBULL	31,100.10000000000000		31,100.1000000000000
			NFT (367180176401585494/THE HILL			
			BY FTX #36271)	1.00000000000000		1.0000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 63 of 77

Claim Number			Asserted Claims		Mot	dified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL TRX	2.021769860000000 1,720.00004000000000		2.0217698600000 1,720.0000040000000
			USD	2,673.771061484845000		2,673.7710614848450
			USDT	511.076427226697600		511.076427226697
			XRPBULL	191,000.000000000000000		191,000.000000000000
				,		,
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		d a review of the filed proof of claim ar odify the asserted claim to match their l				•
85	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.00000000000
			AXS	0.00000010000000		0.00000010000
			BCH-PERP	0.00000000000000		0.000000000000
			BNB	0.009576633800000 -0.00000000000000002		0.009576633800
			BNB-PERP BTC	0.000000014825000		-0.000000000000 0.00000014825
			BTC-PERP	0.31080000000000000000000000000000000000		0.310800000000
			ETC-PERP	-0.000000000000000000000000000000000000		-0.00000000000
			ETH	1.047805659750000		1.047805659750
			ETH-PERP	0.00000000000000		0.000000000000
			FIL-PERP	-0.00000000000056		-0.00000000000
			FTT	0.100122786052643		0.100122786052
			FTT-PERP	-0.00000000000000		-0.000000000000
			HNT-PERP	0.000000000000001		0.00000000000
			LUNC-PERP	0.0000000000056		0.00000000000
			NEAR-PERP	0.0000000000056		0.00000000000
			TRX	0.935405000000000		0.935405000000
			USD	-2,139.272203337602600		-2,139.272203337602
			USDT	2.943621701161687		2.943621701161
			WRX	0.600312980000000		0.600312980000
			XTZ-PERP	-0.00000000000113		-0.00000000000
			Other Activity Asserted: None - None			0.00000000000
			nd any related accompanying materials and their bo	oks and records. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
cording 8825	ly, the Debtors seek to mo Name on file	odify the asserted claim to match their I FTX Trading Ltd.	books and records. ATOM	6.841450360000000	FTY Trading Ltd	6.8414503600000
3023	Name on me	FIX ITAUING Etu.	EUR	0.00000055596343	FIX ITAUING LLU.	0.0000000555963
			SOL	0.0000005200000		0.00000005200
			USDT	0.00000018005661		0.00000018005
			Other Activity Asserted: 0 - no			0.0000000000000000000000000000000000000
		d a review of the filed proof of claim ar odify the asserted claim to match their I	nd any related accompanying materials and their bo	oks and records. Based on this review, the Debt	or submits that no liability exists on acc	count of the other activity asserted.
.330	Name on file	FTX Trading Ltd.	ETH	0.00000003681280	ETV Trading Ltd	0.00000003681
.550	name on me	The troung Eta.	SOL	0.00000007571990	The trading Eta.	0.00000007571
			TRX			
			IKA	0.000041004383477		0.0000410043834
			USD	0.000041004383477 0.00000042310182		
						0.0000410043834 0.0000000423101 40.1075304354543
			USD	0.000000042310182		0.000000423103 40.1075304354543
leason: 1	he Debtors have conducte	d a review of the filed proof of claim ar	USD USDT Other Activity Asserted: None - None	0.00000042310182 40.107530435454350	or submits that no liability exists on acc	0.0000000423101 40.1075304354543 0.000000000000000
		d a review of the filed proof of claim ar ddify the asserted claim to match their I	USD USDT Other Activity Asserted: None - None and any related accompanying materials and their bo- books and records.	0.00000042310182 40.107530435454350 oks and records. Based on this review, the Debt		0.00000042310: 40.107530435454: 0.00000000000000000000000000000000000
ccordin			USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their bobooks and records.  ATLAS	0.00000042310182 40.107530435454350 bks and records. Based on this review, the Debt		0.00000042310: 40.1075304354543 0.00000000000000000000000000000000000
ccordin	ly, the Debtors seek to mo	dify the asserted claim to match their l	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their bo- books and records.  ATLAS BTC	0.00000042310182 40.107530435454350 bks and records. Based on this review, the Debt 500.00000000000000000 0.050075050000000		0.000000042310: 40.107530435454: 0.0000000000000 count of the other activity asserted. 500.000000000000000000000000000000000
ccordin	ly, the Debtors seek to mo	dify the asserted claim to match their l	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their bo- books and records.  ATLAS BTC ETH	0.00000042310182 40.107530435454350 oks and records. Based on this review, the Debt 500.0000000000000000000000000000000000		0.00000042310 40.107530435454 0.000000000000 count of the other activity asserted. 500.000000000000000 0.050075050000 0.285978349600
ccordin	ly, the Debtors seek to mo	dify the asserted claim to match their l	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their bobooks and records.  ATLAS BTC ETH ETHW	0.00000042310182 40.107530435454350 bks and records. Based on this review, the Debt 500.00000000000000000 0.050075050000000 0.285978349600000 0.285978349600000		0.00000042310 40.107530435454 0.000000000000 count of the other activity asserted. 500.000000000000 0.050075050000 0.285978349600 0.285978349600
ccordin	ly, the Debtors seek to mo	dify the asserted claim to match their l	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their bo- books and records.  ATLAS BTC ETH ETHW FTM	0.00000042310182 40.107530435454350 bks and records. Based on this review, the Debt 500.0000000000000000 0.050075050000000 0.285978349600000 50.00000000000000000		0.000000042310: 40.107530435454: 0.00000000000000000000000000000000000
ccordin	ly, the Debtors seek to mo	dify the asserted claim to match their l	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their bo- books and records.  ATLAS BTC ETH ETHW FTM FTT	0.00000042310182 40.107530435454350 loks and records. Based on this review, the Debt 500.0000000000000000000000000000000000		0.00000042310: 40.107530435454: 0.00000000000000000000000000000000000
ccordin	ly, the Debtors seek to mo	dify the asserted claim to match their l	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their bolooks and records.  ATLAS BTC ETH ETHW FTM FIT GBP	0.00000042310182 40.107530435454350 bks and records. Based on this review, the Debt 500.000000000000000 0.050075050000000 0.285978349600000 50.000000000000000000 4.34363094000000 0.000402629288601		0.00000042310: 40.107530435454: 0.00000000000000000000000000000000000
ccordin	ly, the Debtors seek to mo	dify the asserted claim to match their l	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their bo- books and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK	0.00000042310182 40.107530435454350 bks and records. Based on this review, the Debt 500.0000000000000000 0.050075050000000 0.285978349600000 50.000000000000000000 4.343630940000000 0.000402629288601 4.400000000000000		0.00000042310: 40.107530435454: 0.00000000000000000000000000000000000
ccordin	ly, the Debtors seek to mo	dify the asserted claim to match their l	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their bo- books and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC	0.00000042310182 40.107530435454350 bks and records. Based on this review, the Debt 500.0000000000000000000000000000000000		0.00000042310: 40.107530435454: 0.00000000000000000000000000000000000
	ly, the Debtors seek to mo	dify the asserted claim to match their l	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their boo books and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt  500.00000000000000000 0.285978349600000 0.285978349600000 50.00000000000000000 4.343630940000000 0.000402629288601 4.4000000000000000		0.000000042310: 40.107530435454: 0.0000000000000  count of the other activity asserted.  500.00000000000000000 0.05075050000 0.2859783496000 0.02859783496000 50.00000000000000000 4.3436309400000 0.0004026592888 4.4000000000000000000000000000000000
ccordin	ly, the Debtors seek to mo	dify the asserted claim to match their l	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their bo- books and records.  ATLAS BTC ETH ETHW FTM FTM FTT GBP LINK MATIC SOL USD	0.00000042310182 40.107530435454350 bks and records. Based on this review, the Debt 500.0000000000000000000000000000000000		0.00000042310 40.107530435454 0.000000000000000000000000000000000
ccording	ly, the Debtors seek to mo Name on file	dify the asserted claim to match their i FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None	0.000000042310182 40.107530435454350  bls and records. Based on this review, the Debt 500.0000000000000000 0.050075050000000 0.285978349600000 50.0000000000000000000 4.343630940000000 0.000402629288601 4.400000000000000000000 200.00000000000	FTX Trading Ltd.	0.000000042310 40.107530435454 0.000000000000 count of the other activity asserted.  500.000000000000 0.050075050000 0.285978349600 0.285978349600 4.34363940000 4.34363940000 200.000000000000 200.000000000000 200.00000000
eason: 1	ly, the Debtors seek to mo Name on file	dify the asserted claim to match their i FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their i	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their boodooks and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their boodooks and records.	0.00000042310182 40.107530435454350  bks and records. Based on this review, the Debt  500.000000000000000000000000000000000	FTX Trading Ltd.	0.000000042310 40.107530435454 0.000000000000000000000000000000000
eason: 1	ly, the Debtors seek to mo Name on file	dify the asserted claim to match their i FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their books and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records.	0.00000042310182 40.107530435454350  bks and records. Based on this review, the Debt 500.00000000000000000 0.285978349600000 0.285978349600000 0.285978349600000 0.0000000000000000000000 4.343630940000000 0.00000000000000000000000 200.00000000	FTX Trading Ltd.	0.00000042310: 40.107530435454: 0.00000000000000000000000000000000000
eason: 1	ly, the Debtors seek to mo Name on file he Debtors have conducte ly, the Debtors seek to mo	dify the asserted claim to match their i FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their i	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their bo- books and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their bo- books and records.  FTT KIN	0.00000042310182 40.107530435454350  bks and records. Based on this review, the Debt 500.0000000000000000000000000000000000	FTX Trading Ltd.	0.000000042310: 40.107530435454: 0.00000000000000000000000000000000000
eason: T	ly, the Debtors seek to mo Name on file he Debtors have conducte ly, the Debtors seek to mo	dify the asserted claim to match their i FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their i	USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records.  FTT KIN MSOL	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt  500.000000000000000000 0.285978349600000 50.00000000000000000 0.0000000000	FTX Trading Ltd.	0.000000042310; 40.107530435454; 0.00000000000000000000000000000000000
eason: 1	ly, the Debtors seek to mo Name on file he Debtors have conducte ly, the Debtors seek to mo	dify the asserted claim to match their i FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their i	USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  ATLAS  BTC  ETH  ETHW  FTM  FTT  GBP  LINK  MATIC  SOL  USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FTT  KIN  MSOL  STEP	0.00000042310182 40.107530435454350  bks and records. Based on this review, the Debt  500.0000000000000000000 0.285978349600000 0.285978349600000 0.285978349600000 0.00000000000000000000000 4.343630940000000 0.0000000000000000000000 200.00000000	FTX Trading Ltd.	0.000000042310: 40.107530435454: 0.00000000000000000000000000000000000
eason: 1	ly, the Debtors seek to mo Name on file he Debtors have conducte ly, the Debtors seek to mo	dify the asserted claim to match their i FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their i	USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records.  FTT KIN MSOL	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt  500.000000000000000000 0.285978349600000 50.00000000000000000 0.0000000000	FTX Trading Ltd.	0.00000042310: 40.107530435454: 0.0000000000000 count of the other activity asserted.  500.0000000000000 0.05075050000 0.285978349600 0.285978349600 4.343630940000 0.000402629288 4.400000000000 200.000000000000 2.416601472953: 0.00000000000000 count of the other activity asserted.
eason: 1	ly, the Debtors seek to mo Name on file he Debtors have conducte ly, the Debtors seek to mo	dify the asserted claim to match their i FTX Trading Ltd. d a review of the filed proof of claim ar dify the asserted claim to match their i	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their boodooks and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their boodooks and records.  FTT KIN MSOL STEP TRX	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt  500.000000000000000000000000000000000	FTX Trading Ltd.	0.000000042310: 40.107530435454: 0.00000000000000000000000000000000000
ccordini 5713 eeason: 1 cccordini 5389	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file	d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  ATLAS  BTC  ETH  ETHW  FTM  FTT  GBP  LINK  MATIC  SOL  USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FTT  KIN  MSOL  STEP  TRX  USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt  500.000000000000000000 0.285978349600000 50.00000000000000000 0.0000000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	0.000000042310 40.107530435454 0.000000000000000000000000000000000
eason: 1 cccording 5389	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo	d a review of the filed proof of claim and object the first trading Ltd.  d a review of the filed proof of claim and object the filed proof of claim and the first trading Ltd.  d a review of the filed proof of claim and	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their boodooks and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their boodooks and records.  FTT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their boodooks and records.	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt  500.000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc	0.000000042310: 40.107530435454: 0.00000000000000000000000000000000000
eason: 1 cccording 5389	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file	d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  ATLAS  BTC  ETH  ETHW  FTM  FTT  GBP  LINK  MATIC  SOL  USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FTT  KIN  MSOL  STEP  TRX  USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt  500.000000000000000000 0.285978349600000 50.00000000000000000 0.0000000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc	0.000000042310: 40.107530435454: 0.00000000000000000000000000000000000
ccordini 5713 cccordini cccordini cccordini	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo	d a review of the filed proof of claim and object the first trading Ltd.  d a review of the filed proof of claim and object the filed proof of claim and the first trading Ltd.  d a review of the filed proof of claim and	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their books and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records.  FIT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records.  FIT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records.	0.00000042310182 40.107530435454350  bks and records. Based on this review, the Debt  500.000000000000000000 0.285978349600000 0.285978349600000 0.000000000000000000000 0.00000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc	0.000000042310: 40.107530435454: 0.00000000000000000000000000000000000
ccordini i713 eeason: 1 ccordini i389	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo	d a review of the filed proof of claim and object the first trading Ltd.  d a review of the filed proof of claim and object the filed proof of claim and the first trading Ltd.  d a review of the filed proof of claim and	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  ATLAS BTC ETH ETHW FTM FIT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  FIT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  FIT TRX USD  Other Activity Asserted: None - None	0.00000042310182 40.107530435454350  bks and records. Based on this review, the Debt  500.000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc	0.000000042310 40.107530435454 0.000000000000000000000000000000000
eeason: 1 cccording 5389 eeason: 1 cccording 8576	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file	d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar for the second of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their books and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records. FTT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records. FTT TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records. FTT TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records. FTT TRX USD  Other Activity Asserted: O - no	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt 500.00000000000000000 0.285978349600000 0.285978349600000 50.000000000000000000 4.343630940000000 0.000402629288601 4.400000000000000000 20.000000000000000	or submits that no liability exists on acc FTX Trading Ltd. or submits that no liability exists on acc FTX Trading Ltd.	0.000000042310 40.107530435454 0.000000000000000000000000000000000
eason: 1 ccording 3389 eason: 1 ccording 3576	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file	d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar for the second of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  ATLAS BTC ETH ETHW FTM FIT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FIT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FIT TRX USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FIT TRX USDT  Other Activity Asserted: 0 - no  and any related accompanying materials and their books and records.	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt 500.00000000000000000 0.285978349600000 0.285978349600000 50.000000000000000000 4.343630940000000 0.000402629288601 4.400000000000000000 20.000000000000000	or submits that no liability exists on acc FTX Trading Ltd. or submits that no liability exists on acc FTX Trading Ltd.	0.00000042310 40.107530435454 0.000000000000000000000000000000000
eeason: 1 ccording	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file	d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar fTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  ATLAS BTC ETH ETHW FTM FIT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records.  FIT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records.  FIT TRX USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FIT TRX USDT  Other Activity Asserted: 0 - no  and any related accompanying materials and their books and records.  ADABULL  ADABULL	0.00000042310182 40.107530435454350  bks and records. Based on this review, the Debt 500.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	0.000000042310 40.107530435454 0.000000000000000000000000000000000
eason: 1 ccording sason: 1 ccording sason: 7 ccording sason: 7	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file	d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  ATLAS BTC ETH ETHW FTM FIT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  FIT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  FIT TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  FIT TRX USDT  Other Activity Asserted: 0 - no and any related accompanying materials and their boobooks and records.  ADABULL BNBBULL BNBBULL	0.00000042310182 40.107530435454350  bits and records. Based on this review, the Debt 500.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	0.000000042310 40.107530435454 0.000000000000000000000000000000000
eason: 1 ccording eason: 1 ccording	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file	d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  FTT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  FTT TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  FIT TRX USD  Other Activity Asserted: O - no and any related accompanying materials and their boobooks and records.  ADABULL BNBBULL BNBBULL BRIBBULL BRIBBULL BRIBBULL	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt 500.00000000000000000 0.285978349600000 0.285978349600000 0.000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	0.000000042310 40.107530435454 0.000000000000000000000000000000000
eason: 1 ccording eason: 1 ccording	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file	d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  ATLAS BTC ETH ETHW FTM FIT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FIT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FIT TRX USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FIT TRX USDT  Other Activity Asserted: 0 - no  and any related accompanying materials and their books and records.  ADABULL BNBBULL BNBBULL BEHBULL ETHBULL ETHBULL ETHBULL	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt 500.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	0.000000042310 40.107530435454 0.000000000000000000000000000000000
eeason: 1 ccording	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file	d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  ATLAS BTC ETH ETHW FTM FIT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  FIT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  FIT TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their boobooks and records.  ADABULL BNBBULL BNBBULL BNBBULL BTHBULL BTHBU	0.00000042310182 40.107530435454350  bits and records. Based on this review, the Debt 500.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	0.000000043310 40.107530435454 0.000000000000000000000000000000000
eeason: 1 ccording	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file	d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their books and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records. FTT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records. FTT TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records. FTT TRX USD  Other Activity Asserted: O - no and any related accompanying materials and their books and records. FTT FTRX USDT  Other Activity Asserted: O - no and any related accompanying materials and their books and records.  ADABULL BNBBULL DEFIBULL ETHBULL MATICBULL SUSHIBEAR	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt 500.00000000000000000 0.285978349600000 0.285978349600000 0.000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	0.00000042310 40.107530435454 0.000000000000000000000000000000000
eason: 1 ccording space as on: 1 ccording space as on: 1 ccording	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file	d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  ATLAS BTC ETH ETHW FTM FIT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FIT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FIT TRX USD  Other Activity Asserted: None - None  and any related accompanying materials and their books and records.  FIT TRX USDT  Other Activity Asserted: 0 - no  and any related accompanying materials and their books and records.  ADABULL BNBBULL DEFIBULL ETHBULL MATICBULL SUSHIBEAR SUSHIBULL	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt 500.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	0.000000042310: 40.107530435454: 0.00000000000000000000000000000000000
eason: 1 ccording eason: 1 ccording	ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file  the Debtors have conducte ly, the Debtors seek to mo Name on file	d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.  d a review of the filed proof of claim ar diffy the asserted claim to match their I FTX Trading Ltd.	USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their books and records.  ATLAS BTC ETH ETHW FTM FTT GBP LINK MATIC SOL USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records. FTT KIN MSOL STEP TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records. FTT TRX USD  Other Activity Asserted: None - None and any related accompanying materials and their books and records. FTT TRX USD  Other Activity Asserted: O - no and any related accompanying materials and their books and records. FTT FTRX USDT  Other Activity Asserted: O - no and any related accompanying materials and their books and records.  ADABULL BNBBULL DEFIBULL ETHBULL MATICBULL SUSHIBEAR	0.000000042310182 40.107530435454350  bks and records. Based on this review, the Debt 500.00000000000000000 0.285978349600000 0.285978349600000 0.000000000000000000000000000000	FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.  or submits that no liability exists on acc FTX Trading Ltd.	0.000000042310 40.107530435454 0.000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 64 of 77

Reason: The Debtors have conducted a review of the filed pro Accordingly, the Debtors seek to modify the asserted claim to 91308 Name on file FTX Trading Ltd	ch their books and records.  BTC ETH ETHBUL ETHW MATICBEAR2021 MATICBULL USD Other Activity Asserted: none - no	Ticker Quantity	0.00029990 0.0004072500 1.4793132656 0.0004072500 20,500.997137000 79,3964191050
Reason: The Debtors have conducted a review of the filed pro Accordingly, the Debtors seek to modify the asserted claim to 91308 Name on file FTX Trading Ltd  Reason: The Debtors have conducted a review of the filed pro Accordingly, the Debtors seek to modify the asserted claim to 7265 Name on file FTX Trading Ltd  Reason: The Debtors have conducted a review of the filed pro Accordingly, the Debtors seek to modify the asserted claim to	ETHW FTT LUNA2_LOCKED LUNC NFT (305392583217091023/FTX EU - WE ARE HERE! #145449) NFT (354457577752548413/FTX EU - WE ARE HERE! #145639) NFT (354457577752548413/FTX EU - WE ARE HERE! #145639) NFT (362117200515937809/FTX AU - WE ARE HERE! #145741) USD USDT Other Activity Asserted: None - None f claim and any related accompanying materials and their booch their books and records.  BTC ETH ETHBULL ETHW MATICBULL USD Other Activity Asserted: none - no f claim and any related accompanying materials and their booch their books and records.  ANC BAO BAO BNB BOBA ETH ETHW FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	0.00000006000000 15.8.84616970000000 1,228.28881300000000 266,618.826319850000000  0.009108570101993 0.021427137983696  ks and records. Based on this review, the Debtor submits that no liability exists of the control	0.00000006 158.846169700 1,228.288813000 266,618.826319850 1.0000000000 1.0000000000 1.0000000000
eason: The Debtors have conducted a review of the filed pro Coordingly, the Debtors have conducted a review of the filed pro Coordingly, the Debtors seek to modify the asserted claim to PTX Trading Ltd  PTX Trading Ltd  eason: The Debtors have conducted a review of the filed pro Coordingly, the Debtors seek to modify the asserted claim to Coordingly, the Debtors seek to modify the asserted that the properties of the proper	FTT LUNA2_LOCKED LUNC NFT (305392583217091023/FTX EU - WE ARE HERE! #145449) NFT (354457577752548413/FTX EU - WE ARE HERE! #146163) NFT (362117200515937809/FTX AU - WE ARE HERE! #54279) NFT (474968990271238461/FTX EU - WE ARE HERE! #145741) USD USDT  Other Activity Asserted: None - None f claim and any related accompanying materials and their book their books and records.  BTC ETH ETHBULL ETHW MATICBULL USD  Other Activity Asserted: none - no f claim and any related accompanying materials and their book their books and records.  ANC BAO BNB BOBA ETH ETHW FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910488622/FTX AU -	158.846169700000000 1,228.28881300000000 266,618.826319850000000  0.009108570101993 0.021427137983696  ks and records. Based on this review, the Debtor submits that no liability exist of the control of	158.8461697001 1,228.288813000 266,618.8263198501 1.00000000000001 1.000000000001 1.00000000
son: The Debtors have conducted a review of the filed pro Try Trading Ltd  son: The Debtors have conducted a review of the filed pro Try Trading Ltd  son: The Debtors have conducted a review of the filed pro Try Trading Ltd  son: The Debtors seek to modify the asserted claim to Try Trading Ltd	LUNC NFT (305392583217091023/FTX EU - WE ARE HERE! #145449) NFT (305392583217091023/FTX EU - WE ARE HERE! #145449) NFT (354457577752548413/FTX EU - WE ARE HERE! #146163) NFT (354257270) NFT (374968909271238461/FTX EU - WE ARE HERE! #145741) USD USDT Other Activity Asserted: None - None i claim and any related accompanying materials and their booch their books and records.  BTC ETH ETHBULL ETHW MATICBULL USD Other Activity Asserted: none - no i claim and any related accompanying materials and their booch their books and records.  Calim and any related accompanying materials and their booch their books and records.  ANC BAO BAO BNB BOBA ETH ETHW FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910488622/FTX AU -	1,228.2881300000000 266,618.826319850000000  0.009108570101993 0.021427137983696  ks and records. Based on this review, the Debtor submits that no liability exist  0.000029990000000 FTX Trading Ltd. 0.000407260000000 0.000407260616427 0.359140000000000 20,500,997137000000000 79,396419105850000  ks and records. Based on this review, the Debtor submits that no liability exist  0.327889000000000 TFX Trading Ltd. 1.000000000000000 0.000193930000000 1.370075786808540 0.000000476808540 25.104417786605634 0.357330240000000	1,228.288813000 266,618.826319850  1,0000000000  1,0000000000  1,00000000
ordingly, the Debtors seek to modify the asserted claim to RTX Trading Ltd  Name on file FTX Trading Ltd  son: The Debtors have conducted a review of the filed proprodingly, the Debtors seek to modify the asserted claim to TXX Trading Ltd  Name on file FTX Trading Ltd	NFT (305392583217091023/FTX EU - WE ARE HERE! #145449) NFT (35457577752548413/FTX EU - WE ARE HERE! #146163) NFT (362117200515937809/FTX AU - WE ARE HERE! #54279) NFT (474968990271238461/FTX EU - WE ARE HERE! #545741) USD USDT  Other Activity Asserted: None - None f claim and any related accompanying materials and their book and records.  BTC ETH ETHBULL ETHW MATICBULL USD  Other Activity Asserted: none - no f claim and any related accompanying materials and their book their books and records.  ANC BAO BNB BOBA ETH ETHW HTT MATIC MTL NFT (30251128843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	0.009108570101993 0.021427137983696  ks and records. Based on this review, the Debtor submits that no liability exis  0.000029990000000 FTX Trading Ltd.  0.000407260000000 1.479313265000000 0.000407260616427 0.35914000000000 20,500.997137000000000 79,396419105850000  fTX Trading Ltd. 1.00000000000000000000000000000000000	1.000000000 1.000000000 1.000000000 1.00000000
on: The Debtors have conducted a review of the filed pro Name on file  TTX Trading Ltd  on: The Debtors have conducted a review of the filed pro rdingly, the Debtors seek to modify the asserted claim to Name on file  FTX Trading Ltd	WE ARE HERE! #145449)  NFT (354457577752548413/FTX EU - WE ARE HERE! #146163)  NFT (367117200515937809/FTX AU - WE ARE HERE! #146163)  NFT (367117200515937809/FTX AU - WE ARE HERE! #54279)  NFT (474968990271238461/FTX EU - WE ARE HERE! #145741)  USD  Other Activity Asserted: None - None f claim and any related accompanying materials and their book their books and records.  BTC  ETH  ETHBULL  ETHW  MATICBEAR2021  MATICBULL  USD  Other Activity Asserted: none - no f claim and any related accompanying materials and their book their books and records.  ANC  BAO  BAO  BNB  BOBA  ETH  ETHW  FTT  MATIC  MTL  NFT (302511288843601030/FTX  CRYPTO CUP 2022 KEY #2565)  NFT (313294771844177345/FTX EU - WE ARE HERE! #39803)  NFT (361468346910486822/FTX AU -	0.021427137983696  ks and records. Based on this review, the Debtor submits that no liability exis  0.000029990000000 FTX Trading Ltd. 0.000407260000000 0.000407260016427 0.35914000000000 20,500.99713700000000 79,396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.327889000000000 FTX Trading Ltd. 1.000000000000000 0.00019330000000 0.50000000000000 0.50000000000	1.000000000 1.000000000 1.000000000 1.00000000
on: The Debtors have conducted a review of the filed profulingly, the Debtors have conducted a review of the filed profulingly, the Debtors seek to modify the asserted claim to Name on file  TIX Trading Ltd	NFT (354457577752548413/FTX EU - WE ARE HERE! #146163) NFT (362117200515937809/FTX AU - WE ARE HERE! #4279) NFT (474968990271238461/FTX EU - WE ARE HERE! #145741) USD USDT  Other Activity Asserted: None - None f claim and any related accompanying materials and their book their books and records.  BTC ETH ETHBULL ETHW MATICBULL USD  Other Activity Asserted: none - no f claim and any related accompanying materials and their book their books and records.  ANC BAO BNB BOBA ETH ETHW FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294773844177345/FTX EU - WE ARE HERE! #39803) NFT (361468344910486822/FTX AU -	0.021427137983696  ks and records. Based on this review, the Debtor submits that no liability exis  0.000029990000000 FTX Trading Ltd. 0.000407260000000 0.000407260616427 0.35914000000000 20,500.99713700000000 79,396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.327889000000000 FTX Trading Ltd. 1.000000000000000 0.00019330000000 0.50000000000000 0.50000000000	1.000000000 1.000000000 1.000000000 1.00000000
on: The Debtors have conducted a review of the filed prodingly, the Debtors have conducted a review of the filed prodingly, the Debtors seek to modify the asserted claim to Name on file  TTX Trading Ltd  FTX Trading Ltd	WE ARE HERE! #1.46.16.3) NFT (362117200515937809/FTX AU - WE ARE HERE! #5.4279) NFT (474968990271238461/FTX EU - WE ARE HERE! #1.45741) USD USDT  Other Activity Asserted: None - None of claim and any related accompanying materials and their book and records.  BTC ETH ETHBULL ETHW MATICBULL USD  Other Activity Asserted: none - no f claim and any related accompanying materials and their book och their books and records.  ANC BAO BNB BOBA ETH ETHW FIT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (3614683449910488822/FTX AU -	0.021427137983696  ks and records. Based on this review, the Debtor submits that no liability exis  0.000029990000000 FTX Trading Ltd. 0.000407260000000 0.000407260616427 0.35914000000000 20,500.99713700000000 79,396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.327889000000000 FTX Trading Ltd. 1.000000000000000 0.00019330000000 0.50000000000000 0.50000000000	1.000000000 1.000000000 0.009108570 0.0214271373 0.0000000000000000000000000000000000
on: The Debtors have conducted a review of the filed pro Name on file  TTX Trading Ltd	WE ARE HEREI #34279) NFT (474968990271238461/FTX EU - WE ARE HEREI #145741) USD USDT  Other Activity Asserted: None - None  f claim and any related accompanying materials and their book their books and records.  BTC ETH ETHBULL ETHW MATICBULL USD  Other Activity Asserted: none - no  f claim and any related accompanying materials and their book their books and records.  ANC BAO BNB BOBA ETH ETHW FIT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294773844177345/FTX EU - WE ARE HEREI #39803) NFT (361468344910486822/FTX AU -	0.021427137983696  ks and records. Based on this review, the Debtor submits that no liability exis  0.000029990000000 FTX Trading Ltd. 0.000407260000000 0.000407260616427 0.35914000000000 20,500.99713700000000 79,396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.327889000000000 FTX Trading Ltd. 1.000000000000000 0.00019330000000 0.50000000000000 0.50000000000	1.0000000000 0.009108570: 0.021427137: 0.0000000000 sits on account of the other activity asserted.  0.000029990 0.0004072500 1.4793132656 0.0004072500 20,500.997137000 79,396419105i 0.0000000000 ists on account of the other activity asserted.  0.327889000 1.0000000000 0.001393930 0.500000000 1.370075786i 0.0000000000 1.370075786i 0.0000000001 25:104417786i 0.357330240i 0.0332720000
on: The Debtors have conducted a review of the filed pro Name on file  TTX Trading Ltd	NFT (474968990271238461/FTX EU - WE ARE HERE! #145741) USD USDT  Other Activity Asserted: None - None f claim and any related accompanying materials and their book ch their books and records.  BTC ETH ETHBULL ETHW MATICBEAR2021 MATICBULL USD  Other Activity Asserted: none - no f claim and any related accompanying materials and their book ch their books and records.  ANC BAO BNB BOBA ETH ETHW FITT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (3614683449510488622/FTX AU -	0.021427137983696  ks and records. Based on this review, the Debtor submits that no liability exis  0.000029990000000 FTX Trading Ltd. 0.000407260000000 0.000407260616427 0.35914000000000 20,500.99713700000000 79,396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.327889000000000 FTX Trading Ltd. 1.000000000000000 0.00019330000000 0.50000000000000 0.50000000000	1.0000000000 0.009108570: 0.021427137: 0.0000000000 sits on account of the other activity asserted.  0.000029990 0.0004072500 1.4793132656 0.0004072500 20,500.997137000 79,396419105i 0.0000000000 ists on account of the other activity asserted.  0.327889000 1.0000000000 0.001393930 0.500000000 1.370075786i 0.0000000000 1.370075786i 0.0000000001 25:104417786i 0.357330240i 0.0332720000
in: The Debtors have conducted a review of the filed pro Name on file  in: The Debtors have conducted a review of the filed pro dingly, the Debtors seek to modify the asserted claim to Name on file  FIX Trading Ltd	WE ARE HERE! #145741) USD USDT  Other Activity Asserted: None - None  i claim and any related accompanying materials and their book their books and records.  BTC ETH ETHBULL ETHW MATICBEAR2021 MATICBULL USD  Other Activity Asserted: none - no  i claim and any related accompanying materials and their book their books and records.  ANC BAO BAO BNB BOBA ETH ETHW FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468344910488622/FTX AU -	0.021427137983696  ks and records. Based on this review, the Debtor submits that no liability exis  0.000029990000000 FTX Trading Ltd. 0.000407260000000 0.000407260616427 0.35914000000000 20,500.99713700000000 79,396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.327889000000000 FTX Trading Ltd. 1.000000000000000 0.00019330000000 0.50000000000000 0.50000000000	0.009108570: 0.0214271378 0.0000000000  its on account of the other activity asserted.  0.0004072600: 1.4793132650 0.0004072600: 20,500.9971370000 79.3964191050 0.000000000000000000000000000000000
in: The Debtors have conducted a review of the filed pro Name on file  in: The Debtors have conducted a review of the filed pro dingly, the Debtors seek to modify the asserted claim to Name on file  FIX Trading Ltd	USD USDT  Other Activity Asserted: None - None  i claim and any related accompanying materials and their book their books and records.  BTC ETH ETHBULL ETHW MATICEBAR2021 MATICBULL USD  Other Activity Asserted: none - no  i claim and any related accompanying materials and their book their books and records.  ANC BAO BNB BOBA ETH ETHW FIT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910488622/FTX AU -	0.021427137983696  ks and records. Based on this review, the Debtor submits that no liability exis  0.000029990000000 FTX Trading Ltd. 0.000407260000000 0.000407260616427 0.35914000000000 20,500.99713700000000 79,396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.327889000000000 FTX Trading Ltd. 1.000000000000000 0.00019330000000 0.50000000000000 0.50000000000	0.009108570: 0.0214271378 0.0000000000  its on account of the other activity asserted.  0.0004072600: 1.4793132650 0.0004072600: 20,500.9971370000 79.3964191050 0.000000000000000000000000000000000
on: The Debtors have conducted a review of the filed pro Name on file  TTX Trading Ltd	Other Activity Asserted: None - None  f claim and any related accompanying materials and their book ch their books and records.  BTC ETH ETHBULL ETHW MATICBULL USD Other Activity Asserted: none - no  f claim and any related accompanying materials and their book ch their books and records.  ANC BAO BNB BOBA ETH ETHW FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294773844177345/FTX EU - WE ARE HERE! #39803) NFT (361468344910488622/FTX AU -	0.021427137983696  ks and records. Based on this review, the Debtor submits that no liability exis  0.000029990000000 FTX Trading Ltd. 0.000407260000000 0.000407260616427 0.35914000000000 20,500.99713700000000 79,396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.327889000000000 FTX Trading Ltd. 1.000000000000000 0.00019330000000 0.50000000000000 0.50000000000	0.0214271375 0.000000000 sits on account of the other activity asserted.  0.000029990 0.000407260 1.479313265 0.000407260 0.359140000 20,500.997137000 79,396419105 0.000000000 its on account of the other activity asserted.  0.327889000 1.000000000 0.0001393930 0.5000000001 1.370075786 0.0000000476 25.104417786 0.357330240 0.0332720000
on: The Debtors have conducted a review of the filed prodingly, the Debtors have conducted a review of the filed prodingly, the Debtors seek to modify the asserted claim to Name on file  TTX Trading Ltd  FTX Trading Ltd	f claim and any related accompanying materials and their book ch their books and records.  BTC ETH ETHBULL ETHW MATICBAR2021 MATICBULL USD  Other Activity Asserted: none - no  f claim and any related accompanying materials and their book ch their books and records.  ANC BAO BNB BOBA ETH ETHW FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	0.00029990000000 1.479313265000000 1.479313265000000 0.000407260616427 0.359140000000000 20,500.99713700000000 79.396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.32788900000000  1.0000000000000000 0.000193930000000 1.370075786808540 0.00000476808540 25.104417786605634 0.35733024000000	.ts on account of the other activity asserted.  0.000029990 0.0004072600 1.4793132651 0.0004072600 20,500.9971370000 79.3964191051 0.00000000000 .ts on account of the other activity asserted.  0.3278890000 1.00000000000 0.0001393930 0.50000000000 1.3700757861 0.00000000061 25.1044177866 0.3573302400 0.0332720000
on: The Debtors have conducted a review of the filed prodingly, the Debtors have conducted a review of the filed prodingly, the Debtors seek to modify the asserted claim to Name on file  TTX Trading Ltd  FTX Trading Ltd	f claim and any related accompanying materials and their book ch their books and records.  BTC ETH ETHBULL ETHW MATICBAR2021 MATICBULL USD  Other Activity Asserted: none - no  f claim and any related accompanying materials and their book ch their books and records.  ANC BAO BNB BOBA ETH ETHW FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	0.00029990000000 1.479313265000000 1.479313265000000 0.000407260616427 0.359140000000000 20,500.99713700000000 79.396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.32788900000000  1.0000000000000000 0.000193930000000 1.370075786808540 0.00000476808540 25.104417786605634 0.35733024000000	.ts on account of the other activity asserted.  0.000029990 0.0004072600 1.4793132651 0.0004072600 20,500.9971370000 79.3964191051 0.00000000000 .ts on account of the other activity asserted.  0.3278890000 1.00000000000 0.0001393930 0.50000000000 1.3700757861 0.00000000061 25.1044177866 0.3573302400 0.0332720000
on: The Debtors have conducted a review of the filed pro Name on file  TTX Trading Ltd	ch their books and records.  BTC ETH ETHBULL ETHW MATICBEAR2021 MATICBULL USD  Other Activity Asserted: none - no f claim and any related accompanying materials and their book their books and records.  ANC BAO BNB BOBA ETH ETHW FIT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	0.00029990000000 1.479313265000000 1.479313265000000 0.000407260616427 0.359140000000000 20,500.99713700000000 79.396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.32788900000000  1.0000000000000000 0.000193930000000 1.370075786808540 0.00000476808540 25.104417786605634 0.35733024000000	0.000029990 0.0004072601 1.4793132651 0.0004072601 0.3591400001 20,500.9971370000 79.3964191050 0.000000000000000000000000000000000
on: The Debtors have conducted a review of the filed prodingly, the Debtors seek to modify the asserted claim to Name on file FTX Trading Ltd	ETH ETHBULL ETHW MATICBEAR2021 MATICBULL USD Other Activity Asserted: none - no f claim and any related accompanying materials and their book ch their books and records.  ANC BAO BNB BOBA ETH ETHW FIT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	0.000407260000000 1.479313265000000 0.000407260616427 0.359140000000000 20,500.99713700000000 79,396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.327889000000000 FTX Trading Ltd. 1.000000000000000 0.000193930000000 0.500000000000000 1.370075786808540 0.000000417786605634 0.357330240000000	0.0004072600 1.4793132650 0.0004072600 0.3591400000 20,500.9971370000 79,3964191050 0.000000000000000000000000000000000
n: The Debtors have conducted a review of the filed pro dingly, the Debtors have conducted a review of the filed pro	ETHBULL ETHW MATICBAR2021 MATICBULL USD  Other Activity Asserted: none - no  i claim and any related accompanying materials and their book their books and records.  ANC BAO BNB BOBA ETH ETHW FIT MATIC MTL NFT (30251128843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	1.479313265000000 1.000407265016427 0.35914000000000 20,500.99713700000000 79.396419105850000  ks and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records and reco	1.479313265f 0.000407260 0.359140000 20,500.997137000 79.396419105i 0.0000000000 its on account of the other activity asserted.  0.327889000 1.000000000 0.0001393930 0.500000000 1.370075786i 0.000000476i 25.104417786i 0.357330240i 0.0332720000
n: The Debtors have conducted a review of the filed pro	ETHW MATICBEAR2021 MATICBUL USD  Other Activity Asserted: none - no f claim and any related accompanying materials and their book their books and records.  ANC BAO BAO BNB BOBA ETH ETHW FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	0.000407260616427 0.35914000000000 20,500,997137000000000 79,396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.327889000000000 1.000000000000000 0.000193930000000 0.50000000000000 0.500000000000	0.0004072600 0.3591400000 20,500.997137000 79.3964191050 0.000000000000000000000000000000000
n: The Debtors have conducted a review of the filed pro	MATICBEAR2021 MATICBULL USD  Other Activity Asserted: none - no  f claim and any related accompanying materials and their book ch their books and records.  ANC BAO BNB BOBA ETH ETHW FIT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (31468346910486822/FTX AU -	0.359140000000000 20,500.99713700000000 79,396419105850000  ks and records. Based on this review, the Debtor submits that no liability exis  0.32788900000000 FTX Trading Ltd. 1.00000000000000 0.000193930000000 1.370075786808540 0.000000476808540 25.104417786605634 0.357330240000000	0.359140000 20,500.997137000 79,3964191051 0.000000000 sits on account of the other activity asserted. 0.327889000 1.000000000 0.000193330 0.500000000 1.370075786 0.000000476 25.104417786 0.357330240 0.0332720000
n: The Debtors have conducted a review of the filed pro dingly, the Debtors have conducted a review of the filed pro	MATICBULL USD  Other Activity Asserted: none - no  i claim and any related accompanying materials and their book their books and records.  ANC BAO BNB BOBA ETH ETHW FIT MATIC MTL NFT (30251128843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910488622/FTX AU -	20,500.997137000000000 79.396419105850000  ks and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records	20,500,997137000 79.396419105 0.000000000 its on account of the other activity asserted. 0.327889000 1.000000000 0.0001393930 0.500000000 1.370075786 0.00000476 25.104417786 0.357330240 0.033272000
n: The Debtors have conducted a review of the filed pro dingly, the Debtors have conducted a review of the filed pro	Other Activity Asserted: none - no f claim and any related accompanying materials and their book ch their books and records.  ANC BAO BNB BOBA ETH ETHW FIT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (3146834691048822/FTX AU -	ks and records. Based on this review, the Debtor submits that no liability exists and records. Based on this review, the Debtor submits that no liability exists and records a constant of the	0.00000000 sits on account of the other activity asserted.  0.327889000 1.00000000 0.000193930 0.500000000 1.370075786 0.000000476 25.104417786 0.357330240 0.033272000
n: The Debtors have conducted a review of the filed pro dingly, the Debtors have conducted a review of the filed pro	f claim and any related accompanying materials and their book ch their books and records.  ANC BAO BAO BNB BOBA ETH ETHW FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	0.327889000000000 1.000000000000000 0.000193930000000 0.50000000000000 1.370075786808540 0.00000476808540 25.104417786605634 0.35733024000000	0.327889000 1.00000000 0.000139330 0.50000000 1.370075786 0.00000476 25.104417786 0.357330240 0.033272000
n: The Debtors have conducted a review of the filed pro	ch their books and records.  ANC BAO BNB BOBA ETH ETHW FIT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU- WE ARE HERE! #39803) NFT (361468346910486822/FTX AU-	0.327889000000000 1.000000000000000 0.000193930000000 0.50000000000000 1.370075786808540 0.00000476808540 25.104417786605634 0.35733024000000	0.327889000 1.00000000 0.000193930 0.500000000 1.370075786 0.000000476 25.104417786 0.357330240 0.033272000
n: The Debtors have conducted a review of the filed pro	ANC BAO BNB BOBA ETH ETHW FIT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	1.00000000000000 0.000193930000000 0.5000000000000000 1.370075786808540 0.000000476808540 25.104417786605634 0.35733024000000	1.00000000 0.00139330 0.50000000 1.370075786 0.000000476 25.104417786 0.357330240 0.033272000
n: The Debtors have conducted a review of the filed pro	BAO BNB BOBA ETH ETHW FIT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	1.00000000000000 0.000193930000000 0.5000000000000000 1.370075786808540 0.000000476808540 25.104417786605634 0.35733024000000	1.00000000 0.000193930 0.50000000 1.370075786 0.000000476 25.104417786 0.357330240 0.033272000
dingly, the Debtors seek to modify the asserted claim to	BOBA ETH ETHW FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE #39803) NFT (361468346910486822/FTX AU -	0.50000000000000 1.370075786808540 0.000000476808540 25.104417786605634 0.35733024000000	0.50000000 1.370075786 0.000000476 25.104417786 0.357330240 0.033272000
lingly, the Debtors seek to modify the asserted claim to	ETH ETHW FIT MATIC MTIL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	1.370075786808540 0.000000476808540 25.104417786605634 0.35733024000000	1.370075786 0.00000476 25.104417786 0.357330240 0.033272000
lingly, the Debtors seek to modify the asserted claim to	ETHW FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	0.00000476808540 25.104417786605634 0.35733024000000	0.00000476 25.104417786 0.357330240 0.033272000
lingly, the Debtors seek to modify the asserted claim to	FTT MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -	25.104417786605634 0.35733024000000	25.104417786 0.357330240 0.033272000
lingly, the Debtors seek to modify the asserted claim to	MATIC MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE H #39803) NFT (361468346910468622/FTX AU -	0.357330240000000	0.357330240 0.033272000
lingly, the Debtors seek to modify the asserted claim to	MTL NFT (302511288843601030/FTX CRYPTO CUP 2022 KEY #2565) NFT (313294773844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -		0.033272000
dingly, the Debtors seek to modify the asserted claim to	CRYPTO CUP 2022 KEY #2565) NFT (313294771844177345/FTX EU - WE ARE HERE! #3980) NFT (361468346910486822/FTX AU -		
lingly, the Debtors seek to modify the asserted claim to	NFT (313294771844177345/FTX EU - WE ARE HERE! #39803) NFT (361468346910486822/FTX AU -		
lingly, the Debtors seek to modify the asserted claim to	NFT (361468346910486822/FTX AU -		
lingly, the Debtors seek to modify the asserted claim to	WE ARE HERE! #34253)		1.000000000
lingly, the Debtors seek to modify the asserted claim to	NFT (397176090762811880/FTX AU -		1.000000000
dingly, the Debtors seek to modify the asserted claim to	WE ARE HERE! #34268)		1.000000000
dingly, the Debtors seek to modify the asserted claim to	NFT (487163934742025622/MONTREAL TICKET STUB #1883)		1.000000000
dingly, the Debtors seek to modify the asserted claim to	NFT (526592415443229308/FTX EU - WE ARE HERE! #39599)		1.000000000
dingly, the Debtors seek to modify the asserted claim to	NFT (565888266005518640/THE HILL BY FTX #10468)		
dingly, the Debtors seek to modify the asserted claim to	NFT (568590196518743127/FTX EU -		1.0000000000
dingly, the Debtors seek to modify the asserted claim to	WE ARE HERE! #39753)		1.000000000
dingly, the Debtors seek to modify the asserted claim to	OMG SOL	0.07267344000000	0.072673440
dingly, the Debtors seek to modify the asserted claim to	SUN	0.055754058719867 13,730.76208311000000	0.055754058 13,730.762083110
dingly, the Debtors seek to modify the asserted claim to	TRX	0.26192500000000	0.261925000
dingly, the Debtors seek to modify the asserted claim to	USD	302.326428634573000	302.326428634
dingly, the Debtors seek to modify the asserted claim to	USDT	0.850828681231443	0.850828681
dingly, the Debtors seek to modify the asserted claim to	XRP	1.001763000000000	1.001763000
dingly, the Debtors seek to modify the asserted claim to	Other Activity Asserted: None - None		0.000000000
dingly, the Debtors seek to modify the asserted claim to	·	ke and records. Rased on this review the Debtor submits that no liability eviden	
Name on file FTX Trading Ltd	ch their books and records.	<u> </u>	
	DOGE ETH	0.503116059481593 FTX Trading Ltd. 0.00000001833954	0.503116059 0.000000001
	ETHBEAR	6,457,000,355.18284000000000	6,457,000,355.182840000
	SHIB	1,000,000.0000000000000	1,000,000.000000000
	SOL	-0.008889502218008	-0.008889502
	TRX	0.00077900000000	0.000779000
	USD USDT	0.000000000000 1,413.980356521833300	-1,281.140739019 1,413.980356521
	Other Activity Asserted: None - None	1,113,3003,032,120,3300	0.000000000
a. The Debters have conducted a review of the filed pro	·	ks and records. Based on this review, the Debtor submits that the customer a	
	ty exists on account of the other activity asserted. According	y, the Debtors seek to reduce such customer's claim to the modified quantitie	es and amounts.
Name on file FTX Trading Ltd.	BTC	0.064870798534343 FTX Trading Ltd.	0.064870798
	ETH PAXGBEAR	0.00000001000000 0.00000006000000	0.000000001 0.000000006
	TRX	0.0000000000000000000000000000000000000	0.0000000000
	USD	-85.145227639352730	-85.145227639
	USDT	0.00000016588949	0.000000016
		0.00000004000000	0.000000004
	USDTBULL		0.000000000
n: The Debtors have conducted a review of the filed pro dingly, the Debtors seek to modify the asserted claim to	USDTBULL Other Activity Asserted: None - None	ks and records. Based on this review, the Debtor submits that no liability exis	sts on account of the other activity asserted.
Name on file FTX Trading Ltd.	Other Activity Asserted: None - None f claim and any related accompanying materials and their boo	FTX Trading Ltd.	0.000000000
	Other Activity Asserted: None - None f claim and any related accompanying materials and their book and records.  APE-PERP		0.000000000
	Other Activity Asserted: None - None f claim and any related accompanying materials and their book their books and records.  APE-PERP BCH-PERP		0.004277000 0.000000000
	Other Activity Asserted: None - None f claim and any related accompanying materials and their book their books and records.  APE-PERP BCH-PERP BNB BNB		990,800.000000000
	Other Activity Asserted: None - None f claim and any related accompanying materials and their book their books and records.  APE-PERP BCH-PERP		
	Other Activity Asserted: None - None f claim and any related accompanying materials and their book ch their books and records.  APE-PERP BCH-PERP BNB BTC-PERP		0.061002335
	Other Activity Asserted: None - None  f claim and any related accompanying materials and their book ch their books and records.  APE-PERP BCH-PERP BNB BTC-PERP BTT CEL DOGE		5.945002640
	Other Activity Asserted: None - None  f claim and any related accompanying materials and their book their books and records.  APE-PERP BCH-PERP BNB BTC-PERP BTT CEL		0.061002335i 5.945002640i -0.000000000i 0.000000010i

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 65 of 77

Claim			Asserted Claims			ied Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GENE HT-PERP			0.0336971000 -0.0000000000
			JST			9.9200000000
			LINK-PERP			0.0000000000
			LTC			0.0061123700
			LTC-PERP			-0.0000000000
			NFT (429858336661060988/FTX CRYPTO CUP 2022 KEY #6717)	1.00000000000000		1.0000000000
			SOL	1.000000000000		0.0055420000
			TRX			5.2950690000
			USD	1,013.094382333837200		1,013.0943823338
			USDT			0.0090000074
			Other Activity Asserted: None - None			0.0000000000
			any related accompanying materials and their books an			
es not match the 889* Name o		FTX Trading Ltd.	liability exists on account of the other activity asserted.  APT	Accordingly, the Debtors seek to modify the 110.977800000000000 F		nd records. 110.9778000000
bos ivallie o	on me	FIX ITAUING Etu.	ATOM	1,000.00000000000000	ix frauling Etu.	1,000.0000000000
			BAT	20,000.000000000000000		20,000.0000000000
			CVX	1,000.000000000000000		1,000.0000000000
			DOGE	334,099.41440000000000		334,099.4144000000
			DYDX	3,000.00000000000000		3,000.0000000000
			ETH	12.979043800000000		12.9790438000
			ETHW FTT	0.00064000000000 0.038737471072646		0.0006400000 0.0387374710
			GALA	40,000.31410000000000		40,000.3141000000
			HNT	200.000000000000000		200.0000000000
			LDO	3,000.00000000000000		3,000.000000000
			LUNA2	0.00000014374143		0.0000000143
			LUNA2_LOCKED	0.00000033539668		0.0000000335
			LUNC	0.00313000000000		0.0031300000
			MATIC	9,998.00000000000000		9,998.0000000000
			PEOPLE	100,000.000000000000000		100,000.00000000000
			SRM SRM_LOCKED	28.214010230000000 179.733564470000000		28.2140102300 179.7335644700
			USD SRM_LOCKED	11.663165105660227		179.7335644700
			USDT	0.00000004982109		0.0000000049
			Other Activity Asserted: na - na			0.0000000000
The Debte				danage Bandan Milandan da Bahan	the death and the U.S. Ole and the control of the C	
		asserted claim to match their bo				
61* Name o	on file	FTX Trading Ltd.	DAI ETH	0.053314400000000 F 0.00000003600082	TX Trading Ltd.	0.0533144000 0.000000036
			LUNA2	0.006453435596000		0.0064534355
			LUNA2 LOCKED	0.015058016390000		0.0150580163
			NFT (314240729696478003/FTX EU -	0.013038010350000		0.0130380103
			WE ARE HERE! #223474)			1.0000000000
			NFT (393484984128188197/FTX EU -			1.000000000
						1.000000000
			NFT (393484984128188197/FTX EU -			
			NFT (393484984128188197/FTX EU - WE ARE HERE! #223477)			1.000000000 1.0000000000
			NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL	0.00727649000000		1.000000000 1.000000000 0.0072764900
			NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD	19.077119583852030		1.0000000000 1.000000000 0.0072764900 19.0771195838
			NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT			1.000000000 1.000000000 0.0072764900 19.0771195838 0.0000000029
			NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD	19.077119583852030		1.0000000000 1.000000000 0.0072764900 19.0771195838
			NFT (393484984128188197/FTX EU - WE ARE HERE! #223479) NFT (5352937615919290/FTX EU - WE ARE HERE! #223479) SOL USD USDT Other Activity Asserted: no - no any related accompanying materials and their books an	19.077119583852030 0.00000002996505	submits that no liability exists on accou	1.000000000 1.000000000 0.0072764900 19.077195838 0.0000000029
	ebtors seek to modify the a	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.	NFT (393484984128188197/FTX EU - WE ARE HERE! #223479) NFT (5352937615919290/FTX EU - WE ARE HERE! #223479) SOL USD USDT Other Activity Asserted: no - no any related accompanying materials and their books an	19.077119583852030 0.00000002996505		1.000000000 1.000000000 0.0072764900 19.077195838 0.0000000029
ordingly, the De	ebtors seek to modify the a	asserted claim to match their boo	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.	19.077119583852030 0.000000002996505 d records. Based on this review, the Debtor		1.0000000000 1.000000000 0.0072764900 19.0777195838 0.0000000029 0.0000000000
ordingly, the De	ebtors seek to modify the a	asserted claim to match their boo	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL	19.077119583852030 0.000000002996505 d records. Based on this review, the Debtor 0.010000000000000000000000000000000000		1.0000000000 1.000000000 0.0072764900 19.0771195838 0.0000000029 0.0000000000 int of the other activity asserted. 0.01000000000 0.0117701500 0.000000033
ordingly, the De	ebtors seek to modify the a	asserted claim to match their boo	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (53529376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH	19.077119583852030 0.000000002996505 d records. Based on this review, the Debtor 0.0100000000000000 0.011770150000000 0.00000003300000 0.004764250000000		1.0000000000 1.0000000000 0.0072764900 19.0771195838 0.00000000029 0.00000000000 unt of the other activity asserted. 0.0100000000 0.0117701500 0.0000000033
ordingly, the De	ebtors seek to modify the a	asserted claim to match their boo	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW	19.077119583852030 0.00000002996505 d records. Based on this review, the Debtor 0.0100000000000000 F 0.01177015000000 0.00000003300000 0.004764250000000 0.004764250000000		1.000000000 1.000000000 0.0072764900 19.0771195838 0.00000000029 0.00000000000000000000000
ordingly, the De	ebtors seek to modify the a	asserted claim to match their boo	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT	19.077119583852030 0.000000002996505 d records. Based on this review, the Debtor 0.011000000000000000000000000000000000		1.0000000000 1.000000000 0.0072764900 19.0771195838 0.0000000029 0.0000000000 int of the other activity asserted.  0.0100000000 0.0117701500 0.000000033 0.0047642500 5.8000000000
ordingly, the De	ebtors seek to modify the a	asserted claim to match their boo	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW FTT SRM	19.077119583852030 0.000000002996505 d records. Based on this review, the Debtor 0.0100000000000000000 0.0000000003300000 0.004764250000000 0.004764250000000 5.8000000000000000 283.088513310000000		1.0000000000 1.0000000000 0.0072764900 19.077195838 0.0000000000 0.0000000000 0.0117701500 0.0000000033 0.0047642500 0.0047642500 5.80000000000
ordingly, the De	ebtors seek to modify the a	asserted claim to match their boo	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT	19.077119583852030 0.000000002996505 d records. Based on this review, the Debtor 0.011000000000000000000000000000000000		1.0000000000 1.0000000000 0.0072764900 19.077195838 0.0000000000 0.0000000000 0.0100000000 0.0117701500 0.0000000033 0.0047642500 0.0047642500 5.8000000000
ordingly, the De	ebtors seek to modify the a	asserted claim to match their boo	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW FTT SRM	19.077119583852030 0.000000002996505 d records. Based on this review, the Debtor 0.0100000000000000000 0.0000000003300000 0.004764250000000 0.004764250000000 5.8000000000000000 283.088513310000000		1.0000000000  1.0000000000 0.0072764900 19.0771195838 0.00000000029 0.0000000000 0.0117701500 0.00107001000 0.0117701500 0.0007642500 0.0047642500 5.8000000000 283.0885133100 8.9824478830
cordingly, the De 184 Name o	ebtors seek to modify the a on file	asserted claim to match their boo	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (53529376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an	19.077119583852030 0.00000002996505 d records. Based on this review, the Debtor 0.01000000000000000 F 0.01177015000000 0.00000003300000 0.004764250000000 5.8000000000000000000 283.088513310000000 283.088513310000000 8.982447883032185	TX Trading Ltd.  Submits that no liability exists on accou	1.000000000  1.000000000 0.0072764900 19.0771195838 0.0000000000 0.0000000000 0.0117701500 0.000000000 0.0117701500 0.00000000000000000000000000000000
ordingly, the De 84 Name o	ebtors seek to modify the a on file ors have conducted a review ebtors seek to modify the a	asserted claim to match their bor FTX Trading Ltd.	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.0100000000000000000 0.0000000000000	TX Trading Ltd.  Submits that no liability exists on accou	1.0000000000  1.0000000000 0.0072764900 19.0771195838 0.00000000029 0.00000000000 unt of the other activity asserted.  0.010000000033 0.0047642500 5.8000000000 283.0885133100 8.9824478830 0.000000000000000000000000000000000
ordingly, the De 184 Name o 1850: Name o	ebtors seek to modify the a on file ors have conducted a review ebtors seek to modify the a	asserted claim to match their book FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their book	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (53529376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.	19.077119583852030 0.00000002996505 d records. Based on this review, the Debtor 0.01000000000000000 F 0.01177015000000 0.00000003300000 0.004764250000000 5.8000000000000000000 283.088513310000000 283.088513310000000 8.982447883032185	TX Trading Ltd.  Submits that no liability exists on accou	1.0000000000  1.0000000000  0.0072764900  19.0771195838  0.00000000029  0.000000000000000000000
ordingly, the De 84 Name o	ebtors seek to modify the a on file ors have conducted a review ebtors seek to modify the a	asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (53529376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.010000000000000000 0.00000000000000	TX Trading Ltd.  Submits that no liability exists on accou	1.0000000000 1.0000000000 0.0072764900 19.0771195838 0.00000000029 0.00000000000000000000000
ordingly, the De 84 Name o	ebtors seek to modify the a on file ors have conducted a review ebtors seek to modify the a on file	w of the filed proof of claim and asserted claim to match their box FTX Trading Ltd.	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOTHER ACTIVITY ASSERTED: No - no Other Activity Asserted: No - No Other Activity Asserted: No - No	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.010000000000000000 F 0.01177015000000 0.00000000000000000 0.004764250000000 5.8000000000000000000 283.088513310000000 283.088513310000000 8.982447883032185  d records. Based on this review, the Debtor  0.003784379509000 F 268.787000000000000 0.090348734850000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.	1.0000000000  1.0000000000  1.00072764900 19.0771195838 0.000000000029  0.00000000000  0.0110701500 0.000000003 0.0047642500 5.8000000000 283.0885133100 283.0885133100 8.9824478830 0.00000000000 int of the other activity asserted.
son: The Debto ordingly, the De	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor specified proof of the filed proof of t	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (53529376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.010000000000000000 F 0.01177015000000 0.0000764250000000 0.004764250000000 28.308813310000000 28.3088133130000000 8.982447883032185  d records. Based on this review, the Debtor  0.003784379509000 F 268.7870000000000000 0.090348734850000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000  1.0000000000  1.0000000000
ordingly, the De 84 Name o  son: The Debto ordingly, the De 83 Name o	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC DOGE USD Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.0100000000000000000 F 0.01177015000000 0.0000764250000000 0.004764250000000 5.8000000000000000 283.088513110000000 283.088513310000000 8.982447883032185  d records. Based on this review, the Debtor  0.003784379509000 F 268.78700000000000 0.090348734850000  d records. Based on this review, the Debtor	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000  1.0000000000  1.0072764900 19.0771195838 0.0000000000000000000000000000000000
son: The Debto ordingly, the De	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor specified proof of the filed proof of t	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (53529376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.01000000000000000000 0.000000000000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000  1.0000000000  1.0007764900 19.0771195838 0.000000000000000  Int of the other activity asserted.  0.01000000000 283.0885133100 8.9824478830 0.00000000000  Int of the other activity asserted.  0.0037843795 268.7870000000 0.0903487348 0.000000000000  Int of the other activity asserted.
son: The Debto ordingly, the De	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor specified proof of the filed proof of t	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  ADABULL BULL BULL	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.0100000000000000000 F 0.01177015000000 0.0000764250000000 0.004764250000000 5.8000000000000000 283.088513110000000 283.088513310000000 8.982447883032185  d records. Based on this review, the Debtor  0.003784379509000 F 268.78700000000000 0.090348734850000  d records. Based on this review, the Debtor	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000  1.0000000000  1.0072764900 19.0771195838 0.0000000000000000000000000000000000
son: The Debto ordingly, the De	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor specified proof of the filed proof of t	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (53529376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  ADABULL BULL COMPBULL COMPBULL	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.010000000000000000 F 0.01177015000000 0.0000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000  1.0000000000  1.0000000000
son: The Debto ordingly, the De	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor specified proof of the filed proof of t	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BYC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BYC DOGE USD  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BYC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  ADABULL BULL COMPBULL DODO-PERP DOGEBEAR2021 DOGEBULL	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.0100000000000000000 F 0.01177015000000 0.0000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000  1.0000000000  1.00072764900 19.0771195838 0.00000000029 0.00000000000  unt of the other activity asserted.  0.01000000000 283.0885133100 283.0885133100 8.9824478830 0.000000000 283.0885133100 ant of the other activity asserted.  0.0037843795 268.7870000000 0.0903487348 0.00000000000 unt of the other activity asserted.
son: The Debto ordingly, the De	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor specified proof of the filed proof of t	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC USD Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC USD Other Activity Asserted: No - No any related accompanying materials and their books an oks and records. ADABULL BULL COMPBULL DODO-PERP DOGEBEAR2021 DOGEBULL ETHBEAR	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.01000000000000000000 0.000000000000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000  1.0000000000  1.00072764900 19.0771195838 0.00000000029 0.00000000000  unt of the other activity asserted.  0.01000000000 283.0885133100 8.9824478830 0.000000000 283.0885133100 283.0885133100 283.0885133100 3.0047642500 0.0037843795 268.7870000000 0.0037843795 268.7870000000 0.0000000000 0.00000000000 0.000000
ordingly, the De 84 Name o  son: The Debto ordingly, the De 83 Name o	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor specified proof of the filed proof of t	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  ADABULL BULL COMPBULL DOD-PERP DOGEBEAR2021 DOGEBULL ETHBEAR ETHBULL	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.01000000000000000000 0.000764250000000 0.0004764250000000 283.088513310000000 283.088513310000000 283.0885133100000000 283.78700000000000000 0.0004784379509000 F 0.003784379509000 F 0.0037843795090000000000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000  1.0000000000  1.0000000000
son: The Debto ordingly, the De	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor specified proof of the filed proof of t	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  ADABULL BULL COMPBULL DODO-PERP DOGEBEAR2021 DOGEBULL ETHBEAR ETHBULL MATICBEAR2021	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.010000000000000000000 0.00000000000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000 1.0000000000 1.00072764900 19.0771195838 0.00000000029 0.00000000000000000000000
son: The Debto ordingly, the De	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor specified proof of the filed proof of t	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC DOGE USD  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records. ADABULL BULL COMPBULL DODO-PERP DOGEBEAR2021 DOGEBULL ETHBEAR ETHBULL MATICBEAR2021 MATICBULL	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.01000000000000000000 0.000000000000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000  1.0000000000  1.00072764900 19.0771195838 0.0000000000000000000000000000000000
ordingly, the De 84 Name o  son: The Debto ordingly, the De 83 Name o	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor specified proof of the filed proof of t	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BULL COMPBULL DODO-PERP DOGEBEAR2021 DOGEBULL ETHBEAR ETHBULL MATICBEAR2021 MATICBEAR2021 MATICBULL SVPBULL	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.010000000000000000 F 0.01177015000000 0.0000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000 1.0000000000 1.0000000000 1.007771195838 0.00000000029 0.00000000000 0.0117701500 0.00000000000000000000000000000000
son: The Debto ordingly, the De	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor specified proof of the filed proof of t	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC DOGE USD  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  OTHER ACTIVITY ASSERTED: DOGEBULL ETHBEAR ETHBULL MATICEBEAR2021 MATICEBULL SXPBULL TRX	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.0100000000000000000 F 0.01177015000000 0.00000000000000000 0.004764250000000 5.80000000000000000000 8.982447883032185  d records. Based on this review, the Debtor  0.003784379509000 F 268.787000000000000 0.090348734850000  d records. Based on this review, the Debtor  0.00099981000000 F 0.005968865700000 37.992780000000000 0.0000000000000000000000000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000  1.0000000000  1.00072764900 19.0771195838 0.000000000029  0.000000000000 0.0117701500 0.0000000003 0.0117701500 0.000000003 0.0047642500 5.8000000000 283.0885133100 8.9824478830 0.0000000000 283.0885133100 3.9824478830 0.0000000000 0.0337843795 268.7870000000 0.0903487348 0.00000000000 0.0903487348 0.00000999810 0.0059688657 37.9927800000 0.0000999810 0.0005988657 37.9927800000 0.0000999810 0.0008292100 2.8124660200 951,740.0000000000 0.0064955340 9.7226000000 0.09006300000 0.09006300000 0.09006300000 0.09006300000 0.09006300000 0.090063899928 0.00000100000
son: The Debto ordingly, the De	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BULL COMPBULL DODO-PERP DOGEBEAR2021 DOGEBULL ETHBEAR ETHBULL MATICBEAR2021 MATICBEAR2021 MATICBULL SVPBULL	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.010000000000000000 F 0.01177015000000 0.0000000000000000000000000000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000 1.0000000000 1.00000000000
ordingly, the De 84 Name o  son: The Debto ordingly, the De 83 Name o	ebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file  ors have conducted a reviewebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC DOGE USD  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  OTHER ACTIVITY ASSERTED TO SERVICE TO SERV	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.01000000000000000000 0.000000000000	TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account that no liabilit	1.0000000000  1.0000000000  1.00072764900 19.0771195838 0.000000000029 0.00000000000 0.0117701500 0.0000000003 0.0017701500 0.0000000003 0.0047642500 5.8000000000 283.0885133100 8.9824478830 0.0000000000 283.0885133100 0.38324478830 0.0000000000 0.037843795 268.7870000000 0.0903487348 0.00000000000 0.00039292100 2.8124660200 951,740.000000000 0.0064955340 9.722600000 0.0006390500 0.00064955340 9.7226000000 0.0906300000 0.0906300000 0.0906380000 1,490.3068789928 0.00000100000 0.0043862712 43,564.2180337398
son: The Debto ordingly, the De son: The Debto	ebtors seek to modify the a on file  ors have conducted a review ebtors seek to modify the a on file  ors have conducted a review ebtors seek to modify the a on file  ors have conducted a review ebtors seek to modify the a on file	w of the filed proof of claim and asserted claim to match their box FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their box FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their box FTX Trading Ltd.	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No ADABULL BULL COMPBULL DOD-PERP DOGEBEAR2021 DOGEBULL ETHBEAR ETHBULL MATICEBEAR2021 MATICEBEAR2021 MATICEBLE SYBULL TRX USD XRPBULL Other Activity Asserted: None - None	19.077119583852030 0.000000002996505  d records. Based on this review, the Debtor  0.010000000000000000 F 0.01177015000000 0.0000000000000000000000000000	IX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.	1.0000000000  1.0000000000  1.0000000000
son: The Debto ordingly, the De son: The Debto ordingly, the De son: The Debto ordingly, the De 15 Name o	ebtors seek to modify the a on file  ors have conducted a review ebtors seek to modify the a on file  ors have conducted a review ebtors seek to modify the a on file  ors have conducted a review ebtors seek to modify the a on file	w of the filed proof of claim and asserted claim to match their box FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their box FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their box FTX Trading Ltd.	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC DOGE USD  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  ADABULL BULL COMPBULL DODO-PERP DOGEBLAR2021 DOGEBULL ETHBEAR ETHBULL MATICBEAR2021 MATICBULL SXPBULL TRX USD XRPBULL Other Activity Asserted: None - None any related accompanying materials and their books an	19.077119583852030 0.000000002996505  d records. Based on this review, the Debtor  0.0100000000000000000 F 0.01177015000000 0.0000000000000000000000000000	IX Trading Ltd.  submits that no liability exists on accounts Trading Ltd.  submits that no liability exists on accounts Trading Ltd.	1.0000000000  1.0000000000  1.0000000000
son: The Debto ordingly, the De	ebtors seek to modify the ann file  ors have conducted a review ebtors seek to modify the ann file  ors have conducted a review ebtors seek to modify the ann file  ors have conducted a review ebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their box FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their box FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their box FTX Trading Ltd.	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records.  ADABULL BULL COMPBULL DODO-PERP DOGEBEAR2021 DOGEBULL ETHBEAR ETHBULL MATICBULL SXPBULL TRX USD XRPBULL TRX USD XRPBULL Other Activity Asserted: None - None any related accompanying materials and their books an oks and records.	19.077119583852030 0.00000002996505  d records. Based on this review, the Debtor  0.01000000000000000000 0.000000000000	IX Trading Ltd.  submits that no liability exists on accounts Trading Ltd.  submits that no liability exists on accounts Trading Ltd.	1.0000000000 1.0000000000 1.0000000000 1.00000000
ordingly, the De 84 Name o  85on: The Debto ordingly, the De 83 Name o  85on: The Debto ordingly, the De 15 Name o	ebtors seek to modify the ann file  ors have conducted a review ebtors seek to modify the ann file  ors have conducted a review ebtors seek to modify the ann file  ors have conducted a review ebtors seek to modify the ann file	w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.  w of the filed proof of claim and asserted claim to match their bor FTX Trading Ltd.	NFT (393484984128188197/FTX EU - WE ARE HERE! #223477) NFT (535230376159119290/FTX EU - WE ARE HERE! #223479) SOL USD USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BNB BTC BULL ETH ETHW FTT SRM USDT  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC DOGE USD  Other Activity Asserted: no - no any related accompanying materials and their books an oks and records. BTC DOGE USD  Other Activity Asserted: No - No any related accompanying materials and their books an oks and records. ADABULL BULL COMPBULL DODO-PERP DOGEBEAR2021 DOGEBULL ETHBEAR ETHBULL MATICBEAR2021 MATICBULL SXPBULL TRX USD XRPBULL Other Activity Asserted: None - None any related accompanying materials and their books an oks and records.	19.077119583852030 0.000000002996505  d records. Based on this review, the Debtor  0.0100000000000000000 F 0.01177015000000 0.0000000000000000000000000000	IX Trading Ltd.  submits that no liability exists on accounts Trading Ltd.  submits that no liability exists on accounts Trading Ltd.	1.0000000000  1.0000000000  1.0000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 66 of 77

Claim			Asserted Claims		<u>N</u>	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	1.8146280000000000		1.814628000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		w of the filed proof of claim and any asserted claim to match their books	related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
48999 Name on		FTX Trading Ltd.	BTC	0.000000256000000	FTX Trading Ltd.	0.000000256000000
			BTC-0325 FTT	0.00000000000000 0.000129490000000		0.00000000000000 0.000129490000000
			GBP	0.00012949000000		0.00012949000000
			NFT (348584067913522532/MONACO			
			TICKET STUB #870) NFT (361049535346959584/FTX EU -			1.0000000000000000
			WE ARE HERE! #77645)			1.0000000000000000000000000000000000000
			NFT (370138204912526960/MONTREAL			
			TICKET STUB #289) NFT (405288569367882931/FTX EU -			1.0000000000000000
			WE ARE HERE! #77864)			1.000000000000000
			NFT (436785037200961556/THE HILL BY FTX #4459)			1.0000000000000000
			NFT (452968754083797180/BAKU			1.0000000000000
			TICKET STUB #1802)			1.000000000000000
			NFT (512421271267220600/FTX EU - WE ARE HERE! #74360)			1.000000000000000
			NFT			
			(545186655974905333/SILVERSTONE TICKET STUB #698)			1.000000000000000
			TRX	1,611.0000000000000000		1,611.000000000000000
			USD	8,945.229099331907000		8,945.229099331907000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
Accordingly, the Deb		asserted claim to match their books FTX Trading Ltd.	and records. USDT	100.108734330000000	FTX Trading Ltd.	100.108734330000000
43207 Hame on		The trading Eta.			The trading Etc.	
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		w of the filed proof of claim and any asserted claim to match their books	related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
12822 Name on		FTX Trading Ltd.	HOLY	125.974800000000000	FTX Trading Ltd.	125.9748000000000000
			LUA OXY	7,415.557400000000000 234.859000000000000		7,415.557400000000000 234.85900000000000
			SECO	213.9572000000000000		213.957200000000000
			SRM	196.960600000000000		196.9606000000000000
			TRX USD	0.00008000000000 7.091565280000000		0.00008000000000 7.09156528000000
			USDT	1.733166002129577		1.733166002129577
			Other Activity Asserted: None - None			0.00000000000000
December 71 - Delance				and the Board of the section the Bobs	and the standard or Pale Plant and the ang	
		asserted claim to match their books	related accompanying materials and their books and and records.			account of the other activity asserted.
52490 Name on	file	FTX Trading Ltd.	BTC BTC-PERP	0.417920808500000 0.3300000000000000	FTX Trading Ltd.	0.417920808500000 0.3300000000000000
			BULL	0.748150095620000		0.748150095620000
			ETH ETHBULL	0.056989170000000		0.056989170000000
			ETHW	5.999430000000000 0.056989170000000		5.99943000000000 0.056989170000000
			POLIS	385.000000000000000		385.0000000000000000
			SOL SOL-PERP	118.987958300000000 2.1800000000000000		118.987958300000000 2.180000000000000
			TRX	0.000002000000000		0.000002000000000
			USD USDT	-9,441.187660571473000 683.394184952000000		-9,441.187660571473000 683.394184952000000
				003.33*12*1332000000		
			Other Activity Asserted: No - No			0.0000000000000000000000000000000000000
		w of the filed proof of claim and any asserted claim to match their books	related accompanying materials and their books and and records.	records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
93031 Name on		FTX Trading Ltd.	1INCH	574.088861185732000	FTX Trading Ltd.	574.088861185732000
			BTC LUNA2	0.00000005255780 1.460450862000000		0.00000005255780 1.460450862000000
			LUNA2_LOCKED	3.407718678000000		3.407718678000000
			LUNC	318,016.250000000000000		318,016.2500000000000000
			SOL USD	0.00000003647776 0.199070459936858		0.00000003647776 0.199070459936858
			Othor Astinity Asserted O. No.			0.000000000000000
			Other Activity Asserted: 0 - No			0.0000000000000000000000000000000000000
		w of the filed proof of claim and any asserted claim to match their books	related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
94714 Name on		FTX Trading Ltd.	EOSBULL	141,767.708000000000000	FTX Trading Ltd.	141,767.708000000000000
			LUNA2 LUNA2_LOCKED	0.400235928400000 0.933883833000000		0.400235928400000 0.933883833000000
			SWEAT	16,095.027200000000000		16,095.02720000000000
			TRX	0.000001000000000		0.000001000000000
			USD	0.139715916377280		0.139715916377280
			Other Activity Asserted: NO - NO			0.0000000000000000000000000000000000000
			related accompanying materials and their books and	records. Based on this review, the Debt	or submits that no liability exists on	account of the other activity asserted.
Accordingly, the Deb		asserted claim to match their books FTX Trading Ltd.	and records. BTC-0624	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
-0500 Ivallie Ull		Troump Etu.	SECO	548.0000000000000000	годинь сти.	548.000000000000000
			SECO-PERP	-548.000000000000000		-548.00000000000000
			TRX USD	0.000001000000000 2,575.990914189653300		0.000001000000000 2,575.990914189653300
			USDT	0.004049017456189		0.004049017456189
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 67 of 77

Claim		Asserted Claims		Modi	fied Claim
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ison: The Debtors have conducted a re ordingly, the Debtors seek to modify		any related accompanying materials and their books and	d records. Based on this review, the Debto	or submits that no liability exists on acco	unt of the other activity asserted.
80 Name on file	FTX Trading Ltd.	BTC	2.235021240600000	FTX Trading Ltd.	2.23502124060
	2	ETH	0.00000330000000		0.00000033000
		ETHW	4.987066910000000		4.98706691000
		FTT	1,000.772100430000000		1,000.77210043000
		LTC	0.000028436045230		0.00002843604
		SOL	54.870780850000000		54.87078085000
		SOL-PERP	100.000000000000000		100.00000000000
		TRX	423.023532010000000		423.02353201000
		TRX-PERP	1.000000000000000		1.00000000000
		USD	-1,805.199797530723800		-1,805.19979753072
		USDT	498,408.440653083300000		498,408.44065308330
		Other Activity Asserted: 0 - NO			0.0000000000
	eview of the filed proof of claim and the asserted claim to match their bo	any related accompanying materials and their books and oks and records.		<u>,                                      </u>	unt of the other activity asserted.
88 Name on file	FTX Trading Ltd.	AGLD	0.074405100000000	FTX Trading Ltd.	0.07440510000
		AGLD-PERP	-0.00000000000355		-0.0000000000
		BTC	0.000001243982917		0.00000124398
		BTC-0624	0.000000000000000		0.00000000000
		BTC-0930	0.00000000000000		0.00000000000
		BTC-1230	0.00000000000000		0.00000000000
		BTC-20211231	0.00000000000000		0.00000000000
		BTC-PERP	0.00000000000000		0.00000000000
		BULL	0.000000008800000		0.00000000880
		CREAM-20210326	0.000000000000000		0.00000000000
		DRGN-PERP	0.000000000000000		0.00000000000
		ETH	0.120973109391967		0.12097310939
		ETH-1230	0.000000000000000		0.00000000000
		ETH-20210326	0.000000000000000		0.00000000000
		ETH-20210625	0.000000000000000		0.00000000000
		ETH-20210924	0.00000000000000		0.00000000000
		ETH-PERP	0.000000000000000		0.0000000000
		ETHW	0.099989863500000		0.09998986350
		FTT	0.092082366404648		0.09208236640
		FTT-PERP	-0.000000000000001		-0.0000000000
		IMX	0.00000005000000		0.000000050
		MSOL	0.00000010000000		0.000000100
		NFT (314767202476428302/FTX EU -			
		WE ARE HERE! #273095)	1.00000000000000		1.0000000000
		NFT (336561009450964414/2EI)	1.00000000000000		1.0000000000
		SOL	0.396890203666323		0.39689020366
		SOL-0930	-0.00000000000016		-0.0000000000
		SOL-1230	-0.000000000000004		-0.0000000000
		SRM	188.371178692572700		188.3711786925
		SRM_LOCKED	4.855257170000000		4.8552571700
		STEP	0.062147640000000		0.06214764000
		STEP-PERP	-0.00000000000000		-0.0000000000
		SUSHIBEAR	0.064960505000000		0.06496050500
		USD	0.867394759475515		0.86739475947
		USDT	0.000164050432113		0.00016405043
		WBTC	0.000001260000000		0.0000126000
		XLMBEAR	0.006329665500000		0.00632966550
		XRP	1.381245022980400		1.38124502298
		XRPBEAR XRPBULL	0.00000005000000 0.393772544000000		0.00000000500 0.39377254400
		Other Activity Asserted: None - None	0.393772344000000		0.0000000000
on: The Debtors have conducted a re	eview of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debto	or submits that no liability exists on acco	
rdingly, the Debtors seek to modify	the asserted claim to match their bo FTX Trading Ltd.		0.216511471810512		0.21651147181
		ETH	0.00000009148457		0.00000000914
		ETHW	0.517959169148457		0.51795916914
		FTT	284.285439232112250		284.2854392321
		GENE	0.099944710000000		0.0999447100
		TRX	0.000091000000000		0.0000910000
		USD	6.379968792302160		6.3799687923
		USDT	0.00000204904673		0.0000002049
		Other Activity Asserted: None - None			0.0000000000
on: The Debtors have conducted a re	eview of the filed proof of claim and	any related accompanying materials and their books and	d records. Based on this review, the Debto	or submits that no liability exists on acco	unt of the other activity asserted.
	the asserted claim to match their bo				
Name on file	FTX Trading Ltd.	AXS-PERP	-0.00000000000014	FTX Trading Ltd.	-0.0000000000
		BTC	0.000054134000000		0.00005413400
		BTC-20210924	0.00000000000000		0.0000000000
		BTC-PERP	-0.142599999999996		-0.14259999999
		ETH	0.008974649500120		0.00897464950
		ETH-20210625	0.00000000000000		0.000000000
		ETH-20210924	0.00000000000000		0.000000000
		ETH-PERP	0.00000000000014		0.000000000
					0.0089746495
		ETHW	0.008974649500120		
		ETHW FTT	0.008974649500120 50.195327140000000		
		ETHW FTT LUNC-PERP	0.008974649500120 50.19532714000000 0.00000000005798		0.0000000000
		ETHW FTT	0.008974649500120 50.195327140000000		0.0000000000
		ETHW FTT LUNC-PERP UNI USD	0.008974649500120 50.19532714000000 0.000000005798 0.00000009220000 21,237.781706153975000		0.00000000000 0.0000000092 21,237.7817061539
		ETHW FTT LUNC-PERP UNI USD USDT	0.008974649500120 50.19532714000000 0.00000000005798 0.00000009220000		0.0000000000 0.000000092 21,237.7817061539 4,507.5523179064
on The Debters however.	output of the filed accorded to the control of the filed accorded to the control of the control	ETHW FTT LUNC-PERP UNI USD USDT Other Activity Asserted: 0 - resubmission	0.008974649500120 50.195327140000000 0.000000000005798 0.000000009220000 21,237.781706153975000 4,507.552317906438500	or submits that as Sahillia	0.0000000000 0.0000000092 21,237.7817061539 4,507.5523179064
dingly, the Debtors seek to modify	the asserted claim to match their bo	ETHW FTT LUNC-PERP UNI USD USDT  Other Activity Asserted: 0 - resubmission any related accompanying materials and their books an oks and records.	0.008974649500120 50.195327140000000 0.0000000005798 0.000000009220000 21,237.781706153975000 4,507.552317906438500		0.0000000000 0.000000092 21,237.7817061539 4,507.5523179064 0.0000000000
		ETHW FTT LUNC-PERP UNI USD USDT Other Activity Asserted: 0 - resubmission any related accompanying materials and their books an oks and records. ATOM	0.008974649500120 50.195327140000000 0.000000000005728 0.00000009220000 21,237.781706153975000 4,507.552317906438500 d records. Based on this review, the Debto		0.000000000000000000000000000000000000
dingly, the Debtors seek to modify	the asserted claim to match their bo	ETHW FTT LUNC-PERP UNI USD USDT Other Activity Asserted: 0 - resubmission any related accompanying materials and their books and oks and records. ATOM AVAX	0.008974649500120 50.195327140000000 0.00000000005798 0.0000000009220000 21,237.781706153975000 4,507.552317906438500  d records. Based on this review, the Debto		0.0000000000 0.0000000000 21,237.7817061539 4,507.5523179064 0.0000000000 unt of the other activity asserted.
dingly, the Debtors seek to modify	the asserted claim to match their bo	ETHW FTT LUNC-PERP UNI USD USDT  Other Activity Asserted: 0 - resubmission any related accompanying materials and their books an oks and records.  ATOM AVAX BAO	0.008974649500120 50.195327140000000 0.00000000005798 0.0000000009220000 21,237.781706153975000 4,507.552317906438500  d records. Based on this review, the Debto 3.240164940000000 0.279736170000000 4.0000000000000000000		0.0000000000 0.0000000092 21,237.7817061539 4,507.5523179064 0.0000000000 unt of the other activity asserted. 3.2401649400 0.2797361700 4.0000000000
dingly, the Debtors seek to modify	the asserted claim to match their bo	ETHW FTT LUNC-PERP UNI USD USDT Other Activity Asserted: 0 - resubmission any related accompanying materials and their books and ks and records. ATOM AVAX BAO BNB	0.008974649500120 50.195327140000000 0.000000000057938 0.00000009220000 21,237.781706153975000 4,507.552317906438500  d records. Based on this review, the Debto 3.240164940000000 0.279736170000000 4.0000000000000000 0.784324574685650		0.0000000000 0.0000000092 21,237.7817061539 4,507.5523179064  0.0000000000 unt of the other activity asserted.  3.2401649400 0.2797361700 4.000000000 0.7843245746
dingly, the Debtors seek to modify	the asserted claim to match their bo	ETHW FTT LUNC-PERP UNI USD USDT Other Activity Asserted: 0 - resubmission any related accompanying materials and their books and oks and records. ATOM AVAX BAO BNB BTC	0.008974649500120 50.195327140000000 0.00000000005798 0.0000000009220000 21,237.781706153975000 4,507.552317906438500  d records. Based on this review, the Debta 3.240164940000000 0.279736170000000 4.00000000000000000000000000000		0.0000000000 0.000000002 21,237.7817061539 4,507.5523179064  0.0000000000  unt of the other activity asserted.  3.2401649400 0.2797361700 4.0000000000 0.7843245746 0.0000000199
dingly, the Debtors seek to modify	the asserted claim to match their bo	ETHW FTT LUNC-PERP UNI USD USDT  Other Activity Asserted: 0 - resubmission any related accompanying materials and their books and oks and records.  ATOM AVAX BAO BNB BTC BTC-20211231	0.008974649500120 50.195327140000000 0.0000000005798 0.000000009220000 21,237.781706153975000 4,507.552317906438500  d records. Based on this review, the Debto 3.240164940000000 0.279736170000000 4.0000000000000000 0.784324574685630 0.00000019909705 0.000000000000000000		0.000000000 0.0000000002 21,237.7817061539 4,507.5523179064 0.000000000 unt of the other activity asserted. 3.2401649400 0.2797361700 4.000000000 0.7843245746 0.0000000199 0.0000000000
rdingly, the Debtors seek to modify	the asserted claim to match their bo	ETHW FTT LUNC-PERP UNI USD USDT Other Activity Asserted: 0 - resubmission any related accompanying materials and their books an oks and records. ATOM AVAX BAO BNB BTC BTC-20211231 BTC-PERP	0.008974649500120 50.195327140000000 0.000000000005798 0.0000000005220000 21,237.781706153975000 4,507.552317906438500  d records. Based on this review, the Debte 3.240164940000000 0.279736170000000 4.0000000000000000 0.784324574685630 0.00000001999705 0.0000000000000000000000000000000000		0.0000000000 0.0000000002 21,237.7817061539 4,507.5523179064  0.0000000000 unt of the other activity asserted.  3.2401649400 0.2797361700 4.0000000000 0.7843245746 0.00000000000 0.00000000000 0.00000000
rdingly, the Debtors seek to modify	the asserted claim to match their bo	ETHW FTT LUNC-PERP UNI USD USDT  Other Activity Asserted: 0 - resubmission any related accompanying materials and their books and oks and records.  ATOM AVAX BAO BNB BTC BTC-20211231 BTC-PERP DENT	0.008974649500120 50.195327140000000 0.000000000005798 0.0000000000005798 0.00000000000000000000000000000000000		0.00000000000 0.0000000002 21,237.78170615393 4,507.55231790643 0.00000000000 unt of the other activity asserted.  3.24016494000 0.27973617000 4.00000000000 0.78432457466 0.000000000199 0.00000000000 1.0000000000
ordingly, the Debtors seek to modify	the asserted claim to match their bo	ETHW FTT LUNC-PERP UNI USD USDT Other Activity Asserted: 0 - resubmission any related accompanying materials and their books an oks and records. ATOM AVAX BAO BNB BTC BTC-20211231 BTC-PERP	0.008974649500120 50.195327140000000 0.000000000005798 0.0000000005220000 21,237.781706153975000 4,507.552317906438500  d records. Based on this review, the Debte 3.240164940000000 0.279736170000000 4.0000000000000000 0.784324574685630 0.00000001999705 0.0000000000000000000000000000000000		50.19532714000 0.0000000092 21,237.78170615393 4,507.55231790643 0.00000000000 unt of the other activity asserted.  3.24016494000 0.27973617000 4.00000000000 0.78432457466 0.000000000000 0.0000000000000000000

# Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 68 of 77

Claim			Asserted Claims		Mo	odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	0.905210106208423		0.90521010620842
			EURT	0.00000013373474		0.000000133734
			FTM	59.061519830000000		59.0615198300000
			FTT	5.350438844481324		5.3504388444813
			HXRO	1.000000000000000		1.0000000000000
			KIN	3.00000000000000		3.0000000000000
			LUNA2	0.414926309027400		0.4149263090274
			LUNA2_LOCKED	0.034828054403935		0.0348280544039
			LUNC MANA	0.197126060000000 0.000516320000000		0.19712606000000 0.00051632000000
			MATIC RSR	0.000368640000000 1.0000000000000000		0.0003686400000 1.00000000000000
			SAND	0.000663960000000		0.0006639600000
			SOL STEP-PERP	1.058757050000000		1.0587570500000
				0.000000000000227 7.515115188442850		0.0000000000000 7.5151151884428
			SUSHI UBXT	1.000000000000000		1.0000000000000000000000000000000000000
			USD	1,205.832035673593000		1,205.8320356735930
			USDT	0.00000013052123		0.000000130523
			USTC	2.112763036203900		2.1127630362039
			05.0	2.112703030203300		2.1127030302033
ocen. The Debte	are house annulusted a re-	uiou of the filed exact of claim and	Other Activity Asserted: None - None	d records. Deced on this review the Debte	ur submitte that we liability ouists an ac-	0.000000000000000000000000000000000000
		he asserted claim to match their b	d any related accompanying materials and their books an boks and records.	id records. Based on this review, the Debto	or submits that no liability exists on ac	count of the other activity asserted.
685 Name o		FTX Trading Ltd.	ATOM-PERP	-0.000000000000028	FTX Trading Ltd.	-0.00000000000000
		<u> </u>	BTC	0.004303651770160	= "	0.0043036517701
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ENS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETH	0.00000026323002		0.0000000263230
			ETH-PERP	0.000000000000001		0.000000000000
			FTT	25.000000000000000		25.0000000000000
			FTT-PERP	-0.00000000000028		-0.000000000000
			HOOD	0.00000004355881		0.000000043558
			HOOD_PRE	-0.00000000572600		-0.000000005726
			LUNA2	0.004570666963000		0.004570666963
			LUNA2_LOCKED	0.010664889580000		0.010664889580
			MATIC	0.00000000277660		0.00000000277
			MTL-PERP	0.00000000000113		0.00000000000
			SOL	0.110000000000000		0.110000000000
			TRX			0.00005841447
			USD	-31.103589296729737		-31.103589296729
			USDT	0.004749308368983		0.004749308368
			USTC	0.647000000000000		0.6470000000000
occan. The Dobte	are house annulusted a re-	uiou of the filed exact of claim and	Other Activity Asserted: None - None d any related accompanying materials and their books an	d records. Deced on this review the Debte	ur submitte that we liability ouists an ac-	0.000000000000000000000000000000000000
		he asserted claim to match their b		ia records. Based on this review, the Debto	or submits that no hability exists on ac	count of the other activity asserted.
1784 Name o		FTX Trading Ltd.	BTC	0.000011826434650	FTX Trading Ltd.	0.0000118264346
			ETH	14.573616750000000		14.5736167500000
			ETH-PERP	0.000000000000001		0.0000000000000000000000000000000000000
			ETHW	11.820154997567723		11.8201549975677
			EUR	233.267751270000000		233.2677512700000
			JPY	136.505424990000000		136.5054249900000
			SOL	0.003631620000000		0.0036316200000
			TRX	0.000027000000000		0.0000270000000
			USD	40.689706860046310		40.6897068600463
			USDT	0.00000000640954		0.000000006409
			Other Activity Asserted: NA - NA			0.0000000000000000000000000000000000000
			d any related accompanying materials and their books an	d records. Based on this review, the Debto	or submits that no liability exists on ac	count of the other activity asserted.
868 Name o		he asserted claim to match their be FTX Trading Ltd.	AVAX	0.00000009837680	ETY Trading Ltd	0.000000098376
- so ivalle (	me		BTC	0.0009075403000	rading Ltd.	0.0000907540300
			ETH	0.00000009103860		0.000000091038
			ETHW	0.990938672500360		0.9909386725003
			FTT	8.514378930000000		8.514378930000
			LTC	0.009815700000000		0.009815700000
			LUNA2	0.024806989860000		0.0248069898600
			LUNA2_LOCKED	0.024806989860000		0.0578829763300
			LUNC	5,401.77426948900000		5.401.774269489000
			RAY	0.00000000284750		0.0000000002847
						0.0000000002847
			SOL	0.00000008332500		
			TRX USD	344.934504000000000 1,123.612341994003600		344.934504000000 1,123.6123419940036
			USDT	0.004469128212323		0.004469128212
			Other Activity Asserted: no - no			0.0000000000000
			d any related accompanying materials and their books an	nd records. Based on this review, the Debto	or submits that no liability exists on ac	count of the other activity asserted.
		he asserted claim to match their b		4 20000000000000	emer II and	4 2000000000000
.521 Name o	on file	FTX Trading Ltd.	FTT	1.200000000000000	FTX Trading Ltd.	1.2000000000000
			NFT (387838999284327081/FTX EU - WE ARE HERE! #262708)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (412560486039303089/FTX EU -	1.0000000000000000000000000000000000000		
			WE ARE HERE! #262679) NFT (510111910317084494/FTX EU -			1.0000000000000
			WE ARE HERE! #262693)	1.000000000000000		1.0000000000000000000000000000000000000
			SOL			1.3975294648886
			USD	1.512468703407668		1.5124687034076
			USDT	0.00000002006669		0.000000020066
_			Other Activity Asserted: None - None			0.0000000000000
	ne quantities and holding		d any related accompanying materials and their books an b liability exists on account of the other activity asserted. BTC		ne asserted claim to match their book	
. Junio C	-		TRX	0.000003000000000		0.0000030000000
			USDT	0.279164843125540		0.2791648431255
			Other Activity Asserted: None - None			0.0000000000000

# Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 69 of 77

Claim			Asserted Claims		Modified Claim
Number N	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		of the filed proof of claim and a sserted claim to match their boo		d records. Based on this review, the Debtor submi	its that no liability exists on account of the other activity asserted.
1052 Name on file		FTX Trading Ltd.	BTC	0.00000000682862 FTX Trai	ding Ltd. 0.00000000682
			ETH	0.00000008938033	0.00000008938
			FTT	1,029.611404167444800	1,029.611404167444
			FTT-PERP TRX	-0.00000000000909 0.0000900000000	-0.00000000000 0.00000900000
			USD	0.381153129285050	0.381153129285
			USDT	0.006064361521907	0.006064361521
			0351	0.00001301321307	0.00001301321
			Other Activity Asserted: 0 - no		0.000000000000
eason: The Debtors have	e conducted a review	of the filed proof of claim and a	ny related accompanying materials and their books an	d records. Based on this review, the Debtor submi	its that no liability exists on account of the other activity asserted.
		sserted claim to match their boo	ks and records. BNB	0.255119620000000 FTX Tra	ding Ltd. 0.255119620000
988 Name on file		FTX Trading Ltd.	BTC	0.000067613000000 FIX IFA	0.000067613000
			ETH	0.063942304963999	0.063942304963
			ETHW	0.063160764963999	0.063160764963
			FTT	0.019308800000000	0.019308800000
			GST-PERP	0.0000000000227	0.0000000000000
			MSOL	0.003696566533576	0.003696566533
			SOL	0.009106230000000	0.009106230000
			USD USDT	9.832299220683721 0.00000007547918	9.832299220683 0.000000007547
			6351	0.00000007547510	
			Other Activity Asserted: 0 - No, there are curre	ntly no related claims on FTX exchanges.	0.000000000000
				d records. Based on this review, the Debtor submi	its that no liability exists on account of the other activity asserted.
40 Name on file		sserted claim to match their boo FTX Trading Ltd.	BAL	3.09938600000000 FTX Trai	ding Ltd. 3.099386000000
		- "	COMP	0.00000008200000	0.00000000820
			CRV	0.00000000570811	0.0000000057
			ENJ	58.988314000000000	58.98831400000
			ETH	0.00000002000000	0.0000000200
			FTT	2.961566180972456	2.96156618097: 3.09938600000
			LINK RUNE	3.09938600000000 7.09800000000000	7.09800000000
			SHIB	199,960.0000000000000	199,960.0000000000
			SRM	10.17759402000000	10.17759402000
			SRM LOCKED	0.153486620000000	0.15348662000
			USD	0.634801770642970	0.634801770642
			USDT	0.00000155476715	0.000000155476
			Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
				d records. Based on this review, the Debtor submi	its that no liability exists on account of the other activity asserted.
3586 Name on file		sserted claim to match their boo FTX Trading Ltd.	CHZ	2,254.107955450000000 FTX Trai	ding Ltd. 2,254.107955450000
		_	FTT	0.00000007117342	0.000000007117
			NFT (356797556844095413/FTX EU - WE ARE HERE! #92184)	1.00000000000000	1.00000000000
			NFT (480438377730610977/FTX EU -		
			WE ARE HERE! #92859)	1.00000000000000	1.000000000000
			NFT (548857899644094465/FTX EU -	4 0000000000000	4 00000000000
			WE ARE HERE! #92467) SOL	1.0000000000000 19.46603119000000	1.000000000000 19.46603119000
			USD	165.807620603814660	165.807620603814
			USDT	0.00000014308191	0.000000014308
			Other Activity Asserted: None - None		0.00000000000
leason: The Debtors have	e conducted a review	of the filed proof of claim and a	ny related accompanying materials and their books an	d records. Based on this review, the Debtor submi	its that no liability exists on account of the other activity asserted.
ccordingly, the Debtors s	seek to modify the as	sserted claim to match their boo	ks and records.	6.99867000000000 FTX Tra	
4904 Name on file	,	FIX Irading Ltd.	AKRO	231.84572000000000	231.845720000000
			BTC	0.000899829000000	0.000899829000
			CONV	109.92685000000000	109.92685000000
			DENT	1,099.79100000000000	1,099.79100000000
			DOT	0.999810000000000	0.999810000000
			ETH	0.027994680000000	0.027994680000
			ETHW	0.027994680000000	0.027994680000
			FTT	1.499715000000000	1.49971500000
			GRT	59.98860000000000	59.98860000000
			HNT	0.899401500000000	0.89940150000
			LINK	2.498955000000000	2.49895500000
			MATIC MEDIA	19.96960000000000	19.96960000000
			REEF	0.099933500000000 489.674150000000000	0.09993350000 489.67415000000
			SOL	3.389892500000000	3.38989250000
			STMX	209.9601000000000	209.960100000000
			USD	0.187534624325000	0.18753462432
			USDT	0.376222506375000	0.37622250637
			WAVES	0.499002500000000	0.499002500000
			Other Activity Asserted: no - no		0.00000000000
	seek to modify the as	sserted claim to match their boo	ks and records.		its that no liability exists on account of the other activity asserted.
8062 Name on file		FTX Trading Ltd.	EUR	0.00000003749746 FTX Tra	
			SOL USD	0.000150240000000 39.491405120527446	0.000150240000 39.491405120527
			Other Activity Asserted: No - No		0.00000000000
eacon: The Dobtes house	e conducted a resilient	of the filed proof of claim and		I records. Resed on this review, the Debter when	its that no liability exists on account of the other activity asserted.
ccordingly, the Debtors s	seek to modify the as	sserted claim to match their boo	ks and records.		
7429 Name on file		FTX Trading Ltd.	BTC	0.00000003800000 FTX Tra	
			ETHW FTT	0.02500000000000 43.995361001431760	0.025000000000 43.995361001431
			USD	0.606143035300000	0.606143035300
			Other Activity Asserted: None - None		0.000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 70 of 77

Number				
	Name	Debtor Tickers	Ticker Quantity Debtor	Ticker Quantity
	rs have conducted a review of the filed performs seek to modify the asserted claim		d their books and records. Based on this review, the Debtor submits that no liability	exists on account of the other activity asserted.
468 Name or		td. AKRO	3.000000000000 FTX Trading Ltd.	3.000000000000
		ALPHA	1.00302452000000 4.00000000000	1.003024520000
		BAO BAT	0.00000923000000	4.00000000000 0.0000923000
		BTC	0.00000925000000	0.0000009250000
		CRV	0.09876705000000	0.098767050000
		DENT	2.00000000000	2.00000000000
		ETH	0.000000000000	0.0000000000000000000000000000000000000
		ETHW	0.000009000000	0.0000090000
		FRONT	1.00067597000000	1.000675970000
		FTT	0.00046220000000	
		GRT	0.12522299000000	0.00046220000 0.12522299000
		KIN	4.000000000000	4.00000000000
		MANA MATIC	0.0000320000000 0.0000914000000	0.000003200000 0.000009140000
		MATIC NFT (311435775357550050/FT		0.000009140000
		WE ARE HERE! #1939) NFT (339506640642880582/FT		1.000000000000
		WE ARE HERE! #1870) NFT (351363478439120029/JA		1.000000000000
		TICKET STUB #397) NFT (412574731312586105/FT	X AU -	1.000000000000
		WE ARE HERE! #62302)		1.000000000000
		RSR	2.000000000000	2.00000000000
		SXP	0.000009140000000	0.000009140000
		TRU	1.0000000000000	1.000000000000
		TRX	1.0000000000000	1.000000000000
		UBXT	5.0000000000000	5.000000000000
		USD	12,111.611648212334000	12,111.61164821233
		USDT	0.00000005173021	0.00000000517
		Other Activity Asserted: None	None	0.00000000000
on: The Debtor	rs have conducted a review of the filed r		nume d their books and records. Based on this review, the Debtor submits that no liability	
	ebtors seek to modify the asserted claim		2 2.2 22303 and records. Sused on any review, the Deptor Submits that no lidbility	Single Sin decount of the other detivity asserted.
71 Name or			1,019.427516490000000 FTX Trading Ltd.	1,019.42751649000
		Other Activity Asserted: None	None	0.00000000000
			d their books and records. Based on this review, the Debtor submits that no liability	exists on account of the other activity asserted.
ordingly, the De 44 Name or	ebtors seek to modify the asserted claim in file FTX Trading L		336.00005400000000 FTX Trading Ltd.	336.00005400000
44 Name of	TIX Trading E	USDT	9,930.239615800000000	9,930.23961580000
		Other Activity Asserted: None	None	0.00000000000
	ebtors seek to modify the asserted claim		d their books and records. Based on this review, the Debtor submits that no liability	exists on account of the other activity asserted.
749 Name or			0.007110011817300 FTX Trading Ltd.	0.007110011817
745 Name of	TIX Trading E	BNB-PERP	0.0000000000000000	0.00000000000
		BRZ	0.541532043988540	0.541532043988
		ETH	0.00000002482700	0.000000002482
		FTT	0.09922641000000	0.099226410000
		HT		0.033220110000
				0.0000001000
			0.00000010000000 X All -	0.00000010000
		NFT (336296901982633253/FT		
		NFT (336296901982633253/FT WE ARE HERE! #60046)	X AU -	1.00000000000
		NFT (336296901982633253/FT WE ARE HERE! #60046) TRX	X AU - 0.000016925804700	1.00000000000 0.00001692580
		NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD	X AU - 0.00016925804700 0.020115035983812	1.00000000000 0.00001692580 0.02011503598
		NFT (336296901982633253/FT WE ARE HERE! #60046) TRX	X AU - 0.000016925804700	1.0000000000 0.00001692580 0.02011503598 3,165.62829843382
		NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD	0.000016925804700 0.020115035983812 3,165.628298433825000	1.0000000000 0.00001692580 0.02011503598 3,165.62829843382
		NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT Other Activity Asserted: None	0.000016925804700 0.020115035983812 3,165.628298433825000	1.00000000000 0.00001692580 0.02011503598 3,165.62829843382
ordingly, the De	btors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None oroof of claim and any related accompanying materials an to match their books and records.	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability	1.00000000000 0.00001692580 0.02011503598: 3,165.62829843382: 0.00000000000000000000000000000000000
ordingly, the De	btors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None percof of claim and any related accompanying materials and to match their books and records. td. TRX	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability  0.000080000000000 FTX Trading Ltd.	1.00000000000 0.00001692580 0.02011503598: 3,165.62829843382! 0.00000000000000000000000000000000000
ordingly, the De	btors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None oroof of claim and any related accompanying materials an to match their books and records.	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability	1.00000000000 0.00001692580 0.02011503598: 3,165.62829843382! 0.00000000000000000000000000000000000
ordingly, the De	btors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None percof of claim and any related accompanying materials and to match their books and records. td. TRX	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability  0.000080000000000 FTX Trading Ltd.	1.0000000000 0.00001692580 0.02011503598 3,165.62829843382 0.00000000000 exists on account of the other activity asserted. 0.00000800000 6,374.01870057000
ordingly, the De 51 Name or	ebtors seek to modify the asserted claim n file FTX Trading L	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None or of of claim and any related accompanying materials and to match their books and records. td. USDT  Other Activity Asserted: 0 - 0	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability  0.000080000000000 FTX Trading Ltd.	1.000000000000000000000000000000000000
cordingly, the De 251 Name or 250: Soon: The Debtor cordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None- proof of claim and any related accompanying materials and to match their books and records. td. TRX USDT  Other Activity Asserted: 0 - 0  proof of claim and any related accompanying materials and to match their books and records.	0.000016925804700 0.020115035983812 3,165.628298433825000  - None  d their books and records. Based on this review, the Debtor submits that no liability  0.00008000000000 FTX Trading Ltd. 6,374.018700570000000 fTX that no liability	1.000000000000000000000000000000000000
ordingly, the De S1 Name or son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None- proof of claim and any related accompanying materials and to match their books and records. td. TRX USDT  Other Activity Asserted: 0 - 0  proof of claim and any related accompanying materials and to match their books and records.	0.000016925804700 0.020115035983812 3,165.628298433825000  - None  d their books and records. Based on this review, the Debtor submits that no liability  0.00008000000000  FTX Trading Ltd. 6,374.018700570000000	1.000000000000000000000000000000000000
ordingly, the De 51 Name or son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None or of of claim and any related accompanying materials and to match their books and records.  td.  TRX USDT  Other Activity Asserted: 0 - 0 or of of claim and any related accompanying materials and to match their books and records.  td.  Other Activity Asserted: 0 - 0 or of of claim and any related accompanying materials and to match their books and records.  td.  AVAX BNB	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability 0.00008000000000  FTX Trading Ltd. d their books and records. Based on this review, the Debtor submits that no liability 1.000005000000000  FTX Trading Ltd.	1.000000000000000000000000000000000000
ordingly, the De S1 Name or son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  Id. USDT Other Activity Asserted: 0 - 0 Proof of claim and any related accompanying materials and to match their books and records.  Other Activity Asserted: 0 - 0 Proof of claim and any related accompanying materials and to match their books and records.  Id. AVAX BNB BOBA	0.000016925804700 0.020115035983812 3,165.628298433825000  - None  d their books and records. Based on this review, the Debtor submits that no liability  0.00008000000000 FTX Trading Ltd. 6,374.018700570000000 fTX that no liability	1.000000000000000000000000000000000000
ordingly, the De  Name or  Son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None or of of claim and any related accompanying materials and to match their books and records.  Id. TRX USDT  Other Activity Asserted: 0 - 0 Oroof of claim and any related accompanying materials and to match their books and records.  td. Other Activity Asserted: 0 - 0 Oroof of claim and any related accompanying materials and to match their books and records.  td. BNB BOBA ETH	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability 0.00008000000000 FTX Trading Ltd. 6,374.018700570000000 FTX Trading Ltd. 1.0000050000000000 FTX Trading Ltd. 120.646355390000000	1.00000000000 0.00001692580 0.02011503598: 3,165.62829843382: 0.000000000000 exists on account of the other activity asserted.  0.000000000000 6,374.01870057000 0.00000000000  exists on account of the other activity asserted.  1.0000500000 5.217409599441 120.64635539000 7.30554940733:
ordingly, the De  Name or  Son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None or of of claim and any related accompanying materials and to match their books and records.  td. TRX USDT  Other Activity Asserted: 0 - 0 or of of claim and any related accompanying materials and to match their books and records.  td. BNS BNS BNS BOBA ETH ETHW	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability 0.000008000000000 FTX Trading Ltd. 6,374.018700570000000  fTX Trading Ltd. 1.0000050000000000 FTX Trading Ltd. 120.646355390000000 4.301070100000000	1.00000000000 0.00001692580 0.02011503598: 3,165.62829843382: 0.00000000000000000 exists on account of the other activity asserted. 0.000008000000 6,374.018700570000 0.0000000000000000000000000000
ordingly, the De S1 Name or son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  ITRX USDT  Other Activity Asserted: 0 - 0 Proof of claim and any related accompanying materials and to match their books and records.  USDT  Other Activity Asserted: 0 - 0 Proof of claim and any related accompanying materials and to match their books and records.  Itd.  AVAX BNB BOBA ETH ETHW FB	0.000016925804700 0.020115035983812 3,165.628298433825000  - None  d their books and records. Based on this review, the Debtor submits that no liability  0.000008000000000 FTX Trading Ltd. 6,374.018700570000000  fTX Trading Ltd. 120.6463553900000000 FTX Trading Ltd. 120.6463553900000000 FTX Trading Ltd. 120.6463553900000000 51.7803189000000000	1.00000000000 0.00001692580 0.020115035988 3,165.62829843382: 0.000000000000000006 6,374.018700570000 0.0000000000000000000000000000
ordingly, the De  Name or  Son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None or of of claim and any related accompanying materials and to match their books and records.  Id. TRX USDT  Other Activity Asserted: 0 - 0 Oroof of claim and any related accompanying materials and to match their books and records.  Id. USDT  Other Activity Asserted: 0 - 0 Oroof of claim and any related accompanying materials and to match their books and records.  Id. BNB BOBA ETH ETHW FB FTT	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability 0.00008000000000 FTX Trading Ltd. 6,374.018700570000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.6463553900000000 FTX Trading Ltd. 120.6463553900000000 FTX Trading Ltd. 120.64635539000000000 FTX Trading Ltd.	1.0000000000 0.00001692580 0.02011503588 3,165.62829843382 0.00000000000 exists on account of the other activity asserted.  0.00000000000 6,374.01870057000 0.00000000000 exists on account of the other activity asserted.
ordingly, the De S1 Name or son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  ITRX USDT  Other Activity Asserted: 0 - 0 Proof of claim and any related accompanying materials and to match their books and records.  USDT  Other Activity Asserted: 0 - 0 Proof of claim and any related accompanying materials and to match their books and records.  Itd.  AVAX BNB BOBA ETH ETHW FB	0.000016925804700 0.020115035983812 3,165.628298433825000  - None  d their books and records. Based on this review, the Debtor submits that no liability  0.000008000000000 FTX Trading Ltd. 6,374.018700570000000  fTX Trading Ltd. 120.6463553900000000 FTX Trading Ltd. 120.6463553900000000 FTX Trading Ltd. 120.6463553900000000 51.7803189000000000	1.0000000000 0.00001692580 0.02011503598 3,165.62829843382 0.000000000000 exists on account of the other activity asserted. 0.000000000000 6,374.01870057000 0.00000000000 exists on account of the other activity asserted.
ordingly, the De S1 Name or son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  td. TRX USDT  Other Activity Asserted: 0 - 0  Oroof of claim and any related accompanying materials and to match their books and records.  td. AVAX BNB BOBA ETH ETHW FB FTT GALA LINK	0.000016925804700 0.020115035983812 3,165.628298433825000  - None  d their books and records. Based on this review, the Debtor submits that no liability 0.000008000000000 FTX Trading Ltd. 6,374.018700570000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 4.3010701000000000 51.780318900000000 400.9710700000000000 5,000.0250000000000000000000000000000000	1.000000000000 0.00001692580 0.020115035938 3,165.62829843382: 0.000000000000000006 6,374.01870057000 0.00000000000000000000000000000
ordingly, the De 51 Name or son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None or of of claim and any related accompanying materials and to match their books and records.  Itd. TRX USDT  Other Activity Asserted: 0 - 0  Or of of claim and any related accompanying materials and to match their books and records.  Itd. USDT  Other Activity Asserted: 0 - 0  Or of of claim and any related accompanying materials and to match their books and records.  Itd. BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability 0.00008000000000 FTX Trading Ltd. 6,374.018700570000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.6463553900000000 FTX Trading Ltd. 120.6463553900000000 FTX Trading Ltd. 120.64635539000000000 FTX Trading Ltd.	1.000000000000 0.00001692580 0.02011503598: 3,165.62829843382: 0.0000000000000 exists on account of the other activity asserted.  0.0000000000000 6,374.01870057000 0.000000000000 5.21740959944 120.64635539000 7.30554940733: 4.30107010000 51.78031890000 400.97107000000 5,000.025000000000 198.29318629590 0.00000002551
ordingly, the De  Name or  Son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  Itd.  Other Activity Asserted: 0 - 0  Proof of claim and any related accompanying materials and to match their books and records.  Itd.  Other Activity Asserted: 0 - 0  Proof of claim and any related accompanying materials and to match their books and records.  Itd.  AVAX BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNA2 LUNA2_LOCKED	0.000016925804700 0.020115035983812 3,165.628298433825000  The None  did their books and records. Based on this review, the Debtor submits that no liability 0.0000080000000000 6,374.018700570000000  TTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 51.780318900000000 51.780318900000000 5,000.0250000000000000000000000000000000	1.000000000000 0.000016922580 0.020115035983 3,165.62829843382: 0.00000000000000000000000000000000000
ordingly, the De  Name or  Son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None or of of claim and any related accompanying materials and to match their books and records.  td. TRX USDT  Other Activity Asserted: 0 - 0 Or of of claim and any related accompanying materials and to match their books and records.  td. AVAX BNB BOBA ETH ETHW FB FB FTT GALA LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC	0.000016925804700 0.020115035983812 3,165.628298433825000  - None  d their books and records. Based on this review, the Debtor submits that no liability 0.000008000000000 FTX Trading Ltd. 6,374.01870057000000 FTX Trading Ltd. 1.000005000000000 FTX Trading Ltd. 120.646355390000000 - 4.301070100000000 - 5.78031890000000 - 5.000.02500000000000 - 0.000000025510660 0.000000059524874 0.0055555000000000	1.00000000000 0.00001692580 0.02011503598 3,165.62829843382 0.000000000000 exists on account of the other activity asserted.  0.0000000000000 6,374.01870057000 0.000000000000 5,21740959944 120.6463553900 7.30554940733 4.30107010000 5,17831890000 400.97107000000 5,000.02500000005 198.29318629990 0.00000002551 0.000000025952 0.000555550000
ordingly, the De  Name or  Son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None or of of claim and any related accompanying materials and to match their books and records.  Itd. TRX USDT  Other Activity Asserted: 0 - 0 Oroof of claim and any related accompanying materials and to match their books and records.  Itd. WAVAX BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC NVDA	0.000016925804700 0.020115035983812 3,165.628298433825000  The None  did their books and records. Based on this review, the Debtor submits that no liability 0.0000080000000000 6,374.018700570000000  TTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 51.780318900000000 51.780318900000000 5,000.0250000000000000000000000000000000	1.00000000000 0.00001692580 0.02011503588 3,165.62829843382 0.000000000000 exists on account of the other activity asserted.  0.000000000000 6,374.01870057000 0.00000000000 5,21740959944 120.64635539000 7,30554940733 4,30107010000 51,78031890000 400.97107000000 5,000.02500000000 198.2931862959 0.00000002551 0.00000002551 0.00000002551 0.00000002551 0.00000002551
ordingly, the De Name or Name or son: The Debtor	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  ITRX USDT  Other Activity Asserted: 0 - 0 Proof of claim and any related accompanying materials and to match their books and records.  ITRX USDT  Other Activity Asserted: 0 - 0 Proof of claim and any related accompanying materials and to match their books and records.  Itd.  AVAX BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC OMG	0.000016925804700 0.020115035983812 3,165.628298433825000  - None  d their books and records. Based on this review, the Debtor submits that no liability 0.000008000000000 FTX Trading Ltd. 6,374.01870057000000 FTX Trading Ltd. 1.000005000000000 FTX Trading Ltd. 120.646355390000000 - 4.301070100000000 - 5.78031890000000 - 5.000.02500000000000 - 0.000000025510660 0.000000059524874 0.0055555000000000	1.00000000000 0.00001692580 0.02011503598 3,165.62829843382 0.00000000000 exists on account of the other activity asserted.  0.000000000000 6,374.01870057000 0.00000000000 0.00000000000 5,21740959944 120.6463553900 7,30554940733 4,30107010000 51,78031890000 400.97107000000 5,000.02500000000 198.29318629590 0.00000002552 0.000555500000 5.86752933750 299.98103612432
ordingly, the De Name or Name or son: The Debtor	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None or of of claim and any related accompanying materials and to match their books and records.  td. TRX USDT  Other Activity Asserted: 0 - 0 Oroof of claim and any related accompanying materials and to match their books and records.  td. WSDT  Other Activity Asserted: 0 - 0 Oroof of claim and any related accompanying materials and to match their books and records.  td. BNB BOBA ETH ETHW FB FB FTT GALA LINK LUNA2 LUNA2_LOCKED LUNC NVDA OMG RAY	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability 0.00008000000000 FTX Trading Ltd. 6,374.01870057000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.000050000000000 FTX Trading Ltd. 1.00005000000000000 FTX Trading Ltd. 1.000050000000000000000000000000000000	1.00000000000 0.00001692580 0.02011503589 3,165.62829843382 0.000000000000 exists on account of the other activity asserted.  0.000000000000 6,374.01870057000 0.00000000000 5,21740959944 120.6463553900 7.30554940733 4.30107010000 5,178031890000 400.97107000000 5,000.02500000055 0.00000002551 0.000000005952 0.000555500000 5,86752933760 29.98103612432 628.80272884621
ordingly, the De Name or Name or son: The Debtor	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None or of of claim and any related accompanying materials and to match their books and records.  ttd.  TRX USDT  Other Activity Asserted: 0 - 0  or of of claim and any related accompanying materials and to match their books and records.  ttd.  Other Activity Asserted: 0 - 0  or of of claim and any related accompanying materials and to match their books and records.  ttd.  BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 AND OMG RAY SAND	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability 0.00008000000000 FTX Trading Ltd. 6,374.018700570000000 FTX Trading Ltd. 1.0000050000000000 FTX Trading Ltd. 120.646355390000000 4.301070100000000 51.780318900000000 40.971070000000000 5,000.0250000000000000 0.000000025510660 0.000000059524874 0.0055550000000000000 5.867529337500000	1.00000000000 0.00001692580 0.02011503589 3,165.62829843382 0.000000000000 exists on account of the other activity asserted.  0.000000000000 6,374.01870057000 0.00000000000 exists on account of the other activity asserted.  1.00005000000 5.21740959944 120.64635539000 7.30554940733 4.30107010000 51.78031890000 400.97107000000 5,000.025000000000 198.29318629590 0.00000002551 0.00000002551 0.00000002551 0.00000002551 0.00000002551 0.000000055500000 5.86752933750 299.98103612432 628.80272884621 500.00250000000
ordingly, the De  Name or  Son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  td. TRX USDT  Other Activity Asserted: 0 - 0 proof of claim and any related accompanying materials and to match their books and records.  td. AVAX BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC OMG RAY SAND SOL	0.000016925804700 0.020115035983812 3,165.628298433825000  - None  d their books and records. Based on this review, the Debtor submits that no liability  0.000008000000000 FTX Trading Ltd. 6,374.01870057000000  fTX Trading Ltd. 120.646355390000000  4.301070100000000 51.78031890000000 5,000.0250000000000  0.00000005551660 0.000000059524874 0.005555000000000 5.867529337500000  500.0250000000000000000  500.0250000000000	1.00000000000 0.00001592580 0.02011503598 3,165.62829843382 0.000000000000 exists on account of the other activity asserted.  0.000000000000 6,374.01870057000 0.00000000000 5.1740959944 120.6463539900 7.30554940733 4.30107010000 51.78031890000 400.97107000000 5,000.02500000000 198.2931862959 0.00000002551 0.000000055500000 5.8675293375 299.98103612432 628.80272884621 500.002500000000 1.00000500000
ordingly, the De  Name or  Son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None or of of claim and any related accompanying materials and to match their books and records.  td. TRX USDT  Other Activity Asserted: 0 - 0 Or of of claim and any related accompanying materials and to match their books and records.  td. WSDT  Other Activity Asserted: 0 - 0 Or of of claim and any related accompanying materials and to match their books and records.  ttd. BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC NVDA OMG RAY SAND SOL TONCOIN	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability 0.00008000000000 FTX Trading Ltd. 6,374.01870057000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.000050000000000 FTX Trading Ltd. 1.000050000000000000000000000000000000	1.00000000000 0.00001592580 0.02011503598 3,165.62829843382 0.000000000000 exists on account of the other activity asserted.  0.000000000000 6,374.01870057000 0.00000000000 5,21740959944 120.6463539900 7.30554940733 4.30107010000 5,17831890000 400.97107000000 5,000.02500000000 198.2931829599 0.0000002551 0.0000002551 0.00000002551 0.00000002551 0.00000002551 0.00000002551 0.00000000555000000 1,586752933750 299,98103612432 662.80272884621 500.00250000000 1,0000050000000 1,500.00750000000
ordingly, the De  Name or  Son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  Itd.  Other Activity Asserted: 0 - 0  Proof of claim and any related accompanying materials and to match their books and records.  Itd.  Other Activity Asserted: 0 - 0  Proof of claim and any related accompanying materials and to match their books and records.  Itd.  AVAX BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC OMG RAY SAND SOL TONCOIN TRX	0.000016925804700 0.020115035983812 3,165.628298433825000  Those  ditheir books and records. Based on this review, the Debtor submits that no liability 0.0000080000000000 6,374.018700570000000  TTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 51.780318900000000 51.780318900000000 5,000.0250000000000000000000000000000000	1.00000000000 0.00001692580 0.02011503598 3,165.62829843382 0.00000000000 exists on account of the other activity asserted.  0.000000000000 6,374.01870057000 0.00000000000  exists on account of the other activity asserted.  1.00000500000 5.21740959944 120.64635539000 7.30554940733 4.30107010000 51.78031890000 400.971070000000 5,000.0250000000 198.29318629599 0.00050555000000 5.86752933750 299.98103612432 628.80272884621 500.00250000000 1,500.007500000000 1,500.007500000000 1,500.007500000000
ordingly, the De  Name or  Son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  td. USDT  Other Activity Asserted: 0 - 0  proof of claim and any related accompanying materials and to match their books and records.  td. AVAX BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNAC OMG RAY SAND SOL TONCOIN TRX TSLA	0.000016925804700 0.020115035983812 3,165.628298433825000  - None  d their books and records. Based on this review, the Debtor submits that no liability  0.000008000000000 FTX Trading Ltd. 6,374.01870057000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 5,1780318900000000 5,000.025000000000000 5,000.025000000000000 5,867529337500000 500.02500000000000000000000000000	1.000000000000 0.00001692580 0.02011503589 3,165.62829843382 0.000000000000 exists on account of the other activity asserted.  0.000000000000 6,374.01870057000 0.00000000000 5,21740959944 120.6463539900 7.30554940733 4.30107010000 51.7803189000 400.97107000000 5,000.0250100000005 1,00000002551 0.00000002551 0.0000000555000000 5,8675293375 299.9810312432 628.80272884621 500.00250000000 1,500.00750000000 0,940100000000000 1,500.00750000000 0,940100000000000 1,500.007500000000 0,940102000000 0,940102000000 1,500.007500000000 0,9401020000000 0,940102000000 0,9401020000000000000000000000000000000000
ordingly, the De  Name or  Son: The Debtor ordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  Id. TRX USDT  Other Activity Asserted: 0 - 0  Oroof of claim and any related accompanying materials and to match their books and records.  Id. BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNA2_LOCKED LUNC NVDA OMG RAY SAND SOL TONCOIN TRX TSLA USD	0.000016925804700 0.020115035983812 3,165.628298433825000  Those  ditheir books and records. Based on this review, the Debtor submits that no liability 0.0000080000000000 6,374.018700570000000  TTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 51.780318900000000 51.780318900000000 5,000.0250000000000000000000000000000000	1.00000000000 0.00001692580 0.02011503588 3,165.62829843382 0.000000000000 exists on account of the other activity asserted.  0.000000000000 6,374.01870057000 0.00000000000 5,21740959944 120.64635539000 7.30554940733 4.30107010000 51.780313890000 400.97107000000 5,000.02500000000 198,29318269590 0.0000002551 0.0000002552 0.000555500000 5,86752933750 299.9810361259 299.9810361259 628.80272884621 500.00250000000 1,500.007500000000 0,9401020000000 0,9401020000000 0,9401020000000 0,9401020000000 0,9401020000000 0,9401020000000 0,9401020000000 0,9401020000000 0,9401020000000 0,9401020000000 0,9401020000000 0,9401102000000 0,9401102000000 0,9401102000000 0,9401102000000 0,9401102000000 0,9401102000000 0,9401102000000 0,9401102000000 0,94011020000000 0,940110200000000 0,94011020000000 0,94011020000000 0,94011020000000 0,94011020000000 0,94011020000000 0,94011020000000 0,94011020000000 0,940110200000000 0,94011020000000 0,94011020000000 0,94011020000000 0,9401102000000000000000000000000000000000
cordingly, the De 251 Name or 250: Name or 250: The Debtor 250: Street	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  td. USDT  Other Activity Asserted: 0 - 0  proof of claim and any related accompanying materials and to match their books and records.  td. AVAX BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNAC OMG RAY SAND SOL TONCOIN TRX TSLA	0.000016925804700 0.020115035983812 3,165.628298433825000  - None  d their books and records. Based on this review, the Debtor submits that no liability  0.000008000000000 FTX Trading Ltd. 6,374.01870057000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 5,1780318900000000 5,000.025000000000000 5,000.025000000000000 5,867529337500000 500.02500000000000000000000000000	1.00000000000 0.00001692580 0.020115035983 3,165.62829843382: 0.0000000000000 6,374.01870057000 0.000000000000 6,374.01870057000 0.0000000000000 6,374.01870057000 0.0000000000000 5,217.40959944 120.64635539000 7.305549407331 4.30107100000 51.78031890000 400.971070000000 198.29318629590 0.00000005551 0.00000005552 0.0055550000000 5,86752933750 299.98103612432 628.802728846211 500.00250000000 1,500.00750000000000000000000000000000000
cordingly, the De 251 Name or ason: The Debtor cordingly, the De	obtors seek to modify the asserted claim  file  FTX Trading to  rs have conducted a review of the filed febtors seek to modify the asserted claim	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  Id. TRX USDT  Other Activity Asserted: 0 - 0  Proof of claim and any related accompanying materials and to match their books and records.  Id. BNB BOBA ETH ETHW FB FB FTT GALA LINK LUNA2 LUNA2_LOCKED LUNC NVDA OMG RAY SAND SOL TONCOIN TRX TSLA USD USDT XRP	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability 0.00008000000000 FTX Trading Ltd. 6,374.01870057000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.000050000000000 FTX Trading Ltd. 1.000050000000000000000000000000000000	1.000000000000000000000000000000000000
ason: The Debtor cordingly, the De The Debtor cordingly, the De Typ* Name or	ebtors seek to modify the asserted claim  in file FTX Trading I  rs have conducted a review of the filed is betors seek to modify the asserted claim  in file FTX Trading I	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  td.  TRX USD USDT  Other Activity Asserted: 0 - 0 proof of claim and any related accompanying materials and to match their books and records.  td.  AVAX BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNAC OMG RAY SAND SOL TONCOIN TRX TSLA USD USDT XRP Other Activity Asserted: no - no	0.000016925804700 0.020115035983812 3,165.628298433825000  - None  d their books and records. Based on this review, the Debtor submits that no liability  0.000008000000000 FTX Trading Ltd. 6,374.01870057000000 FTX Trading Ltd. 120.646355390000000 FTX Trading Ltd. 120.646355390000000 51.780318900000000 5,000.0250000000000 0.000000059524874 0.005555000000000 5.867529337500000 5.867529337500000 0.0940102000000000 1,500.007500000000000 1,500.007500000000000 0.940102000000000 1,500.0075000000000000 1,500.0075000000000000 5,817.461781708443000 0.00000009660800	1.000000000000000000000000000000000000
son: The Debtor  Son: The Debtor	estors seek to modify the asserted claim in file  FTX Trading I  rs have conducted a review of the filed i  FTX Trading I  FTX Trading I  FTX Trading I	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  Itd.  Other Activity Asserted: 0 - 0 proof of claim and any related accompanying materials and to match their books and records.  Itd.  AVAX BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC NVDA OMG RAY SAND SOL TONCOIN TRX TSLA USD USDT XRP Other Activity Asserted: no - no proof of claim and any related accompanying materials and corroof of claim and corroof of clai	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability  0.000008000000000 FTX Trading Ltd. 6,374.01870057000000 FTX Trading Ltd. 120.646355390000000 4.301070100000000 5.78031890000000 5.000.0250000000000 5.000.0250000000000	1.000000000000 0.00001692580- 0.020115035983- 3,165.62829843382: 0.000000000000 6,374.01870057000 0.00000000000000000000000000000
son: The Debtor ordingly, the De 51 Name or  son: The Debtor ordingly, the De 79* Name or	estors seek to modify the asserted claim in file  FTX Trading I  rs have conducted a review of the filed i  FTX Trading I  FTX Trading I  FTX Trading I	NFT (336296901982633253/FT WE ARE HERE! #60046) TRX USD USDT  Other Activity Asserted: None proof of claim and any related accompanying materials and to match their books and records.  Itd.  Other Activity Asserted: 0 - 0 proof of claim and any related accompanying materials and to match their books and records.  Itd.  AVAX BNB BOBA ETH ETHW FB FTT GALA LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC NVDA OMG RAY SAND SOL TONCOIN TRX TSLA USD USDT XRP Other Activity Asserted: no - no proof of claim and any related accompanying materials and corroof of claim and corroof of clai	0.000016925804700 0.020115035983812 3,165.628298433825000  None  d their books and records. Based on this review, the Debtor submits that no liability 0.00008000000000 FTX Trading Ltd. 6,374.01870057000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.00005000000000 FTX Trading Ltd. 1.000050000000000000000000000000000000	1.000000000000 0.00011592580 0.020115035988 3,165.62829843382: 0.000000000000 6,374.018700570000 0.0000000000000000000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 71 of 77

laim			Asserted Claims		
umber	Name	Debtor	Tickers USD	Ticker Quantity De 1.103522923315190	ebtor Ticker Quantity 1.1035229233
			USDT	2.91180000000000	2.9118000000
			Other Activity Asserted: NA - NA		0.0000000000
		review of the filed proof of claim and the asserted claim to match their be		records. Based on this review, the Debtor submits that no	liability exists on account of the other activity asserted.
72 Name o		FTX Trading Ltd.	BTC	0.000079600000000 FTX Trading Ltd.	0.0000796000
			BTC-PERP	0.0000000000000	0.0000000000
			SOL SOL-PERP	0.01527770000000 0.00000000000041	0.0152777000 0.0000000000
			USD	22,493.887149819850000	22,493.8871498198
			USDT	1.453019564500000	1.4530195645
			Other Activity Asserted no no		0.0000000000
			Other Activity Asserted: no - no		0.000000000
				records. Based on this review, the Debtor submits that no	liability exists on account of the other activity asserted.
		y the asserted claim to match their b			
1 Name o	on file	FTX Trading Ltd.	BNB-PERP BTC-PERP	0.0000000000000 FTX Trading Ltd. 0.000000000000000	0.0000000000 0.0000000000
			ETC-PERP	0.0000000000000	0.0000000000
			KAVA-PERP	-0.0000000000003	-0.0000000000
			LTC-PERP	0.0000000000000	0.0000000000
			LUNA2	8.454886426000000	8.4548864260
			LUNA2_LOCKED LUNC	19.72806833000000 65,282.98020746000000	19.7280683300 65,282.9802074600
			TRX	0.0000200000000	0.0000020000
			USD	0.136700385214285	0.1367003852
			USDT	-1.744034245503807	-1.7440342455
			Other Activity Asserted: None - None		0.0000000000
			Other Activity Asserted. None - None		0.000000000
				d records. Based on this review, the Debtor submits that no	liability exists on account of the other activity asserted.
ndingly, the D Name o		y the asserted claim to match their be FTX Trading Ltd.	ETH	0.000133361788300 FTX Trading Ltd.	0.0001333617
		-	ETHW	0.139133361788300	0.1391333617
			FTT	0.098418250000000	0.0984182500
			USD USDT	195.702567259863000	195.7025672598 1.8073716523
			Other Activity Asserted: None - None		0.0000000000
The Debte		ravious of the filed proof of claim and	d any valated accompanying materials and their backs an	f records. Based on this review, the Debtor submits that the	and the second of the second s
				Accordingly, the Debtors seek to modify the asserted claim t	
7 Name o		FTX Trading Ltd.	BTC	0.101249160346790 FTX Trading Ltd.	0.1012491603
			USD	0.130350940000000	0.1303509400
				0.15055094000000	
			Other Activity Asserted: None - None	0.15055094000000	0.1303509400 0.0000000000
			Other Activity Asserted: None - None day related accompanying materials and their books an	d records. Based on this review, the Debtor submits that no	0.000000000
rdingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.	f records. Based on this review, the Debtor submits that no	0.000000000
dingly, the D	Debtors seek to modify		Other Activity Asserted: None - None day related accompanying materials and their books an		0.0000000000 liability exists on account of the other activity asserted. 2.4274858521
rdingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  AAVE BTC FTT	records. Based on this review, the Debtor submits that no  2.427485852138163 FTX Trading Ltd.	0.000000000  liability exists on account of the other activity asserted.  2.4274858521 0.000000600
rdingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records. AAVE BTC FTT NFT (310871521293505501/FTX EU -	f records. Based on this review, the Debtor submits that no  2.427485852138163 FTX Trading Ltd. 0.000000060000000 0.437836459836998	0.000000000000000000000000000000000000
rdingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342)	d records. Based on this review, the Debtor submits that no  2.427485852138163 FTX Trading Ltd. 0.000000060000000	0.000000000000000000000000000000000000
rdingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records. AAVE BTC FTT NFT (310871521293505501/FTX EU -	f records. Based on this review, the Debtor submits that no  2.427485852138163 FTX Trading Ltd. 0.000000060000000 0.437836459836998	0.000000000000000000000000000000000000
dingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU -	d records. Based on this review, the Debtor submits that no  2.427485852138163 FTX Trading Ltd. 0.00000000000000 0.437836459836998 1.0000000000000000	0.000000000000000000000000000000000000
dingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110)	d records. Based on this review, the Debtor submits that no  2.427485852138163 FTX Trading Ltd. 0.00000000000000 0.437836459836998 1.0000000000000000	0.000000000 liability exists on account of the other activity asserted.  2.427485852 0.000000060 0.437836459 1.000000000 1.000000000
rdingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #66749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU -	2.427485852138163 FTX Trading Ltd. 0.000000060000000 0.437836459836998 1.000000000000000 1.000000000000000000	0.000000000 liability exists on account of the other activity asserted.  2.427485852: 0.0000000600 0.4378364591 1.0000000000 1.00000000000 1.000000000
dingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942803961349/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385)	2.427485852138163 FTX Trading Ltd. 0.0000000000000000 0.437836459836998 1.000000000000000 1.000000000000000000	0.000000000 liability exists on account of the other activity asserted.  2.427485852: 0.000000600 0.437836459 1.000000000 1.000000000 1.0000000000 1.00000000
dingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #66749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU -	2.427485852138163 FTX Trading Ltd. 0.000000060000000 0.437836459836998 1.000000000000000 1.000000000000000000	0.0000000000 liability exists on account of the other activity asserted.  2.427485852 0.000000000 0.4378364591 1.000000000 1.000000000 1.000000000 0.0011290000 0.0011290000 0.0011290000
dingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (42713194280861949/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX	1 records. Based on this review, the Debtor submits that no  2.427485852138163	0.000000000 liability exists on account of the other activity asserted.  2.427485852 0.000000060 0.437836459 1.000000000 1.000000000 1.000000000 0.001129000 0.033045996
dingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (42713194280861949/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT	1 records. Based on this review, the Debtor submits that no  2.427485852138163	0.000000000 liability exists on account of the other activity asserted.  2.427485852: 0.0000000000 0.4378364591 1.000000000 1.000000000 1.000000000 0.001129000 0.033045996 39.0969705010
dingly, the D	Debtors seek to modify	y the asserted claim to match their be	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD	1 records. Based on this review, the Debtor submits that no  2.427485852138163	0.000000000 liability exists on account of the other activity asserted.  2.427485852: 0.0000000000 0.4378364591 1.000000000 1.000000000 1.000000000 0.001129000 0.033045996 39.0969705010
n: The Debtt	oebtors seek to modify on file	y the asserted claim to match their b FTX Trading Ltd.	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (42713194280861949/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N	1 records. Based on this review, the Debtor submits that no  2.427485852138163	0.00000000 liability exists on account of the other activity asserted.  2.427485852 0.000000000 0.437836459 1.000000000 1.000000000 1.000000000 0.001129000 0.033045996 39.096970501 0.0000000000
dingly, the D  Name of	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.	Other Activity Asserted: None - None d any related accompanying materials and their books and ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942803961349/FTX AU - WE ARE HERE! 60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an	2.427485852138163 FTX Trading Ltd. 0.000000000000000 0.437836459836998 1.00000000000000 1.0000000000000 1.00000000	0.000000000 liability exists on account of the other activity asserted.  2.427485852 0.000000060 0.437836459 1.000000000 1.000000000 1.000000000 0.001129000 0.033045996 39.0969705010 0.00000000000000000000000000000000
dingly, the D  Name of	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #166342) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU -	2.427485852138163 FTX Trading Ltd. 0.00000000000000 0.437836459836998 1.000000000000000 1.0000000000000 1.00000000	0.000000000 liability exists on account of the other activity asserted.  2.427485852 0.000000060 0.437836459 1.000000000 1.000000000 1.000000000 0.001129000 0.033045996 39.0969705010 0.00000000000 liability exists on account of the other activity asserted.
dingly, the D  Name of	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808861949/FTX AU - WE ARE HERE! 60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148)	2.427485852138163 FTX Trading Ltd. 0.000000060000000 0.437836459836998 1.000000000000000 1.00000000000000 1.00000000	0.000000000 liability exists on account of the other activity asserted.  2.427485852 0.000000060 0.437836459 1.000000000 1.000000000 1.000000000 0.001129000 0.033045996 39.0969705010 0.00000000000 liability exists on account of the other activity asserted.
dingly, the D  Name of	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (42713194280961949/FTX AU - WE ARE HERE! #66749) NFT (458878970599635864/FHE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #16636/FTX EU - WE ARE HERE! #16636/FTX EU - WE ARE HERE! #1652148) NFT (340775149398435636/FTX EU - WE ARE HERE! #1652148) NFT (362552672122315697/FTX AU -	2.427485852138163	0.0000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000000 0.4378364598 1.0000000000 1.0000000000 1.0000000000
dingly, the D  Name of	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808861949/FTX AU - WE ARE HERE! 60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148)	2.427485852138163 FTX Trading Ltd. 0.00000000000000 0.437836459836998 1.000000000000000 1.0000000000000 1.00000000	0.0000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000000 0.4378364598 1.0000000000 1.0000000000 1.0000000000
dingly, the D  Name of	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (42713194280861949/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #21354) NFT (3755465553616598405/FTX CRYPTO CUP 2022 KEY #21201)	2.427485852138163	0.000000000 liability exists on account of the other activity asserted.  2.427485852 0.000000000 0.4378364598 1.0000000000 1.0000000000 0.0011290000 0.0330459966 39.0969705010 0.0000000000 liability exists on account of the other activity asserted.  30.0547415750 1.00000000000000000000000000000000000
on: The Debtordingly, the D	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #166342) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #163145) NFT (375546553615598405/FTX CRYPTO CUP 2022 KEY #21201) NFT (395262306284705242/FTX EU -	2.427485852138163 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000600 0.4378364596 1.0000000000 1.0000000000 1.0000000000
dingly, the D  Name of	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! 60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #13521, NFT (375546553616598405/FTX CRYPTO CUP 2022 KEY #12101) NFT (392620306284705242/FTX EU - WE ARE HERE! #162226)	2.427485852138163 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000600 0.4378364596 1.0000000000 1.0000000000 1.0000000000
dingly, the D  Name of	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (42713194280861949/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #21354) NFT (375546553616598405/FTX CRYPTO CUP 2022 KEY #21201) NFT (392620306284705242/FTX EU - WE ARE HERE! #162226) NFT (430065997103200778/FTX AU -	2.427485852138163 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000 liability exists on account of the other activity asserted.  2.427485852 0.0000000000 0.437836459 1.0000000000 1.0000000000 1.0000000000
n: The Debto	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942809861949/FTX AU - WE ARE HERE! #66749) NFT (458878970599635864/FHE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #1354) NFT (35253653615598405/FTX CRYPTO CUP 2022 KEY #21201) NFT (392620306284705242/FTX EU - WE ARE HERE! #162226) NFT (430065997103200778/FTX AU - WE ARE HERE! #262464) NFT (430065997103200778/FTX AU - WE ARE HERE! #262464) NFT (4365514519066827775/THE HILL	1 records. Based on this review, the Debtor submits that no  2.427485852138163	0.0000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000000 0.4378364598 1.00000000000 1.0000000000 1.0000000000
dingly, the D  Name of	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #166342) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #21354) NFT (375546553616598405/FTX CRYPTO CUP 2022 EVE #21201) NFT (392620306284705242/FTX EU - WE ARE HERE! #162226) NFT (430065997103200778/FTX AU - WE ARE HERE! #26464) NFT (486514519066827775/THE HILL BY FTX #7217)	1 records. Based on this review, the Debtor submits that no  2.427485852138163	0.0000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000000 0.4378364598 1.00000000000 1.0000000000 1.0000000000
dingly, the D  Name of	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #166342) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT  Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #162148) NFT (375546553616598405/FTX CRYPTO CUP 2022 KEY #21201) NFT (392620306284705242/FTX EU - WE ARE HERE! #162226) NFT (430065997103200778/FTX AU - WE ARE HERE! #162226) NFT (430065997103200778/FTX AU - WE ARE HERE! #162226) NFT (486514519066827775/THE HILL BY FTX #7217) NFT (547239007328092043/FTX EU -	2.427485852138163 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000000 0.4378364598 1.0000000000 1.0000000000 1.0000000000
on: The Debtordingly, the D	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None  d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (42713194280861949/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT  Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #161873 NFT (35525672122315697/FTX AU - WE ARE HERE! #121354) NFT (35525672122315697/FTX AU - WE ARE HERE! #162216) NFT (392620306284705242/FTX EU - WE ARE HERE! #162216) NFT (430065997103200778/FTX AU - WE ARE HERE! #26464) NFT (48651451906827775/THE HILL BY FTX #7217) NFT (547239007328092043/FTX EU - WE ARE HERE! #161873)	1 records. Based on this review, the Debtor submits that no  2.427485852138163 0.00000000000000 0.437836459836998  1.000000000000000  1.00000000000000  1.00000000	0.0000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000000 0.4378364598 1.0000000000 1.0000000000 1.0000000000
on: The Debtordingly, the D	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #166342) NFT (458878970599633864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT  Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #162148) NFT (375546533616598405/FTX CRYPTO CUP 2022 EKP #21201) NFT (392620306284705242/FTX EU - WE ARE HERE! #162226) NFT (43065599103200778/FTX AU - WE ARE HERE! #26464) NFT (486514519066827775/THE HILL BY FTX #7217) NFT (547239007328092043/FTX EU - WE ARE HERE! #161873) RAY	1 records. Based on this review, the Debtor submits that no  2.427485852138163	0.000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000000 0.4378364598 1.0000000000 1.0000000000 1.0000000000
on: The Debtordingly, the D	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None  d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (42713194280861949/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT  Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #161873 NFT (35525672122315697/FTX AU - WE ARE HERE! #121354) NFT (35525672122315697/FTX AU - WE ARE HERE! #162216) NFT (392620306284705242/FTX EU - WE ARE HERE! #162216) NFT (430065997103200778/FTX AU - WE ARE HERE! #26464) NFT (48651451906827775/THE HILL BY FTX #7217) NFT (547239007328092043/FTX EU - WE ARE HERE! #161873)	1 records. Based on this review, the Debtor submits that no  2.427485852138163 0.00000000000000 0.437836459836998  1.000000000000000  1.00000000000000  1.00000000	0.0000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000000 0.4378364598 1.0000000000 1.0000000000 1.0000000000
on: The Debtor	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #166342) NFT (458878970599633864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT  Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #162148) NFT (375546533616598405/FTX CRYPTO CUP 2022 EXF #21201) NFT (392620306284705242/FTX EU - WE ARE HERE! #162226) NFT (43065599103200778/FTX AU - WE ARE HERE! #26464) NFT (43065599103200778/FTX AU - WE ARE HERE! #26464) NFT (43065599103200778/FTX AU - WE ARE HERE! #26464) NFT (43065599103200778/FTX AU - WE ARE HERE! #161873) RAY SOL SRM SRM_LOCKED	1 records. Based on this review, the Debtor submits that no  2.427485852138163	0.000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000000 0.4378364598 1.0000000000 1.0000000000 1.0000000000
on: The Debtor	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #166342) NFT (42731942808961949/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT  Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #1621354) NFT (375546553616598405/FTX CRYPTO CUP 2022 KEY #21201) NFT (3926230306284705242/FTX EU - WE ARE HERE! #162226) NFT (430065997103200778/FTX AU - WE ARE HERE! #162226) NFT (486514519066827775/THE HILL BY FTX #7217) NFT (647239007328092043/FTX EU - WE ARE HERE! #161873) RAY SOL SRM SRM_LOCKED USD	1 records. Based on this review, the Debtor submits that no  2.427485852138163 0.000000000000000 0.4373836459836998  1.000000000000000  1.0000000000000000	0.000000000000000000000000000000000000
on: The Debtor	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #166342) NFT (458878970599633864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT  Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #162148) NFT (375546533616598405/FTX CRYPTO CUP 2022 EXF #21201) NFT (392620306284705242/FTX EU - WE ARE HERE! #162226) NFT (43065599103200778/FTX AU - WE ARE HERE! #26464) NFT (43065599103200778/FTX AU - WE ARE HERE! #26464) NFT (43065599103200778/FTX AU - WE ARE HERE! #26464) NFT (43065599103200778/FTX AU - WE ARE HERE! #161873) RAY SOL SRM SRM_LOCKED	1 records. Based on this review, the Debtor submits that no  2.427485852138163	0.000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000000 0.4378364598 1.0000000000 1.0000000000 1.0000000000
on: The Debtor	ors have conducted a bebtors seek to modify	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #166342) NFT (42731942808961949/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT  Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #162124) NFT (375546553616598405/FTX CRYPTO CUP 2022 KEY #21201) NFT (3926230306284705242/FTX EU - WE ARE HERE! #162226) NFT (430065997103200778/FTX AU - WE ARE HERE! #162226) NFT (486514519066827775/THE HILL BY FTX #7217) NFT (647239007328092043/FTX EU - WE ARE HERE! #161873) RAY SOL SRM SRM_LOCKED USD	1 records. Based on this review, the Debtor submits that no  2.427485852138163 0.000000000000000 0.4373836459836998  1.000000000000000  1.0000000000000000	0.000000000000000000000000000000000000
on: The Debtddingly, the D	pettors seek to modify on file  ors have conducted a pettors seek to modify on file	y the asserted claim to match their b FTX Trading Ltd.  review of the filed proof of claim and y the asserted claim to match their b FTX Trading Ltd.	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (42713194280861949/FTX AU - WE ARE HERE! #60749) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT  Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #1621248) NFT (375546553616598405/FTX CRYPTO CUP 2022 KEY #21201) NFT (392620306284705242/FTX EU - WE ARE HERE! #16226) NFT (430655997103200778/FTX AU - WE ARE HERE! #26464) NFT (4368514519066827775/THE HILL BY FTX #7217) NFT (547239007328092043/FTX EU - WE ARE HERE! #161873) RAY SOL SRM SRM LOCKED USD Other Activity Asserted: None - None	1 records. Based on this review, the Debtor submits that no 2.427485852138163  O.000000000000000 O.437836459836998 1.00000000000000000 1.0000000000000000	0.0000000000 liability exists on account of the other activity asserted.  2.427485852 0.0000000000 0.437836459 1.0000000000 1.000000000 0.001129000 0.0330459966 39.0969705010 0.0000000000 1.0000000000 1.00000000
on: The Debto dingly, the D Name of	ors have conducted a lebtors seek to modify on file	review of the filed proof of claim and their be fix trading Ltd.  review of the filed proof of claim and the asserted claim to match their be fix trading Ltd.	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AAVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (42713194280861949/FTX AU - WE ARE HERE! #60749) NFT (458878970599633864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #162148) NFT (355546553616598405/FTX CRYPTO CUP 2022 KEY #21201) NFT (392620306284705242/FTX EU - WE ARE HERE! #162226) NFT (430065997103200778/FTX AU - WE ARE HERE! #26464) NFT (48651451906827775/THE HILL BY FTX #7217) NFT (547239007328092043/FTX EU - WE ARE HERE! #161873) RAY SOL SRM SRM_LOCKED USD USD USD Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.	# records. Based on this review, the Debtor submits that no  2.427485852138163	0.0000000000 liability exists on account of the other activity asserted.  2.4274858521 0.0000000000 0.4378364598 1.0000000000 1.0000000000 1.0000000000
on: The Debto	ors have conducted a lebtors seek to modify on file	review of the filed proof of claim and their be fix Trading Ltd.  review of the filed proof of claim and their be fix Trading Ltd.	Other Activity Asserted: None - None d any related accompanying materials and their books an ooks and records.  AVE BTC FTT NFT (310871521293505501/FTX EU - WE ARE HERE! #166342) NFT (427131942808961949/FTX AU - WE ARE HERE! #166342) NFT (458878970599635864/THE HILL BY FTX #38110) NFT (508274322804131602/FTX EU - WE ARE HERE! #166385) TRX USD USDT  Other Activity Asserted: no - no , I can't fix it , N d any related accompanying materials and their books an ooks and records. FTT NFT (340775149398435636/FTX EU - WE ARE HERE! #162148) NFT (362552672122315697/FTX AU - WE ARE HERE! #162148) NFT (375546553615598405/FTX CRYPTO CUP 2022 KEY #21201) NFT (392620306284705242/FTX EU - WE ARE HERE! #162226) NFT (43065597103200778/FTX AU - WE ARE HERE! #26464) NFT (43065597103200778/FTX AU - WE ARE HERE! #26464) NFT (43065597103200778/FTX AU - WE ARE HERE! #161273 RAY SOL SRM SRM_LOCKED USD USD Other Activity Asserted: None - None d any related accompanying materials and their books an	1 records. Based on this review, the Debtor submits that no 2.427485852138163  O.000000000000000 O.437836459836998 1.00000000000000000 1.0000000000000000	0.0000000000 liability exists on account of the other activity asserted.  2.427485852 0.0000000000 0.437836459 1.0000000000 1.000000000 0.001129000 0.0330459966 39.0969705010 0.0000000000 1.0000000000 1.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submits that no liability exists on account of the other activity asserted.

| Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtors to submits that no liability exists on account of the other activity asserted.
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtors to submits that no liability exists on account of the other activity asserted.
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtors to submits that no liability exists on account of the other activity asserted.
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtors to submits that no liability exists on account of the other activity asserted.
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtors account of the other activity asserted.
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | Accordingly, the Debtors seek to

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 72 of 77

			Asserted Claims		<u>Mc</u>	dified Claim
aim mber N	lame	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
illide! I4	idille	Debtoi	ETH	0.00000006904674	Debtoi	0.0000000069
			ETHW	0.00000003311580		0.0000000033
			FTT	0.058189558551616		0.0581895585
			LUNA2	0.00000012304831		0.000000123
			LUNA2 LOCKED	0.000000028711272		0.0000000287
			LUNC	0.002664016684280		0.0026640166
			NFT (296801982549736641/FTX EU -	0.010000000000000		1.0000000000
			WE ARE HERE! #166756) NFT (326560305353499910/FTX EU -			
			WE ARE HERE! #165819) NFT (338200273790348375/FTX EU -	0.010000000000000		1.0000000000
			WE ARE HERE! #165712)	1.000000000000000		1.0000000000
			SRM	0.568382960000000		0.5683829600
			SRM_LOCKED	123.125973990000000		123.1259739900
			USD	13,644.399026118124000		13,644.3990261181
			USDT USTC	0.007894057707363 0.000000008564897		0.0078940577 0.0000000085
			Other Activity Asserted: None - None			0.000000000
			related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on ac	count of the other activity asserted.
dingly, the Debtors se 'Name on file	eek to modify the asserted claim FTX Trading I		ETH	2.399872000000000	FTX Trading Ltd.	2.3998720000
			ETHW FTT	0.00010000000000 0.083432000000000		0.0001000000 0.0834320000
			NFT (288710306354925531/FTX EU -			
			WE ARE HERE! #127142) NFT (298088453458282772/ROAD TO	1.0000000000000000		1.0000000000
			ABU DHABI #168) NFT	1.0000000000000000		1.0000000000
			(356961894212887111/SINGAPORE			
			TICKET STUB #387) NFT (368300154019520920/AUSTIN	1.0000000000000000000000000000000000000		1.0000000000
			TICKET STUB #955)	1.0000000000000000		1.000000000
			NFT (368316729421771619/THE HILL BY FTX #124)	1.0000000000000000		1.000000000
			NFT (427718742334789024/FTX EU -	4 0000000000000		4 00000000
			WE ARE HERE! #126824) NFT (445555232318949251/FTX AU -	1.0000000000000000000000000000000000000		1.0000000000
			WE ARE HERE! #5120) NFT	1.0000000000000000000000000000000000000		1.0000000000
			(446321137511515714/NETHERLANDS TICKET STUB #1674)	1.0000000000000000000000000000000000000		1.0000000000
			NFT (497897882335345503/HOME RUN DERBY X - LONDON #75)	1.0000000000000000000000000000000000000		1.000000000
			NFT (526213712513316982/A PRESTU 2022 #11)	1.0000000000000000000000000000000000000		1.000000000
			NFT (527958027285183311/FTX AU - WE ARE HERE! #26140)	1.0000000000000000		1.000000000
			NFT (533661221308428156/FTX AU - WE ARE HERE! #4976)	1.0000000000000000		1.0000000000
			NFT (535674700612225123/FTX EU -			
			WE ARE HERE! #127008) NFT (567223207256852324/AUSTRIA	1.000000000000000		1.000000000
			TICKET STUB #950) NFT (575910805995870532/FTX	1.0000000000000000000000000000000000000		1.0000000000
			CRYPTO CUP 2022 KEY #26) USD	1.00000000000000 19,248.562680869636000		1.000000000 19,248.562680869
			Other Activity Asserted: None - None			0.000000000
on: The Debtors have	conducted a review of the filed	proof of claim and any	related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on ac	count of the other activity asserted.
	eek to modify the asserted claim FTX Trading I	to match their books		50.076001000000000		50.0760010000
Name on me	FIX Hauling I	Ltu.	BTC-MOVE-1111	-1.00000000000000	FIX Hading Etd.	-1.000000000
			BTC-MOVE-WK-1007	0.00000000000000		0.000000000
			BTC-PERP	0.000000000000000		0.000000000
			CEL	0.239469821090937		0.239469821
			ETC-PERP	0.0000000000011		0.000000000
			ETH	3.638074000000000		3.638074000
			ETH-PERP ETHW	0.00000000000000		0.000000000
				0.41900000000000		0.419000000
			FTT	0.025386855152080		0.025386855
			LUNA2_LOCKED	53.753021590000000		53.753021590
			LUNC	0.006671291970600		0.006671291
			OMG	0.00000000978840		0.000000000
			TRX	0.000821000000000		0.000821000
			USD	-45.962441240300600		-45.962441240
			USDT	18.456753710305330		18.456753710
			Other Activity Asserted: None - None			0.000000000
	conducted a review of the filed page is to modify the asserted claim		related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that no liability exists on ac	count of the other activity asserted.
Name on file	FTX Trading I		ALICE-PERP	0.00000000000010	FTX Trading Ltd.	0.000000000
			ALT-20211231	0.000000000000000		0.000000000
			ATOM-PERP	0.00000000000000		0.000000000
			AVAX	0.00000002526010		0.0000000025
			AVAX-PERP	0.000000000000000		0.0000000000
			AXS-PERP	0.000000000000000		0.000000000
			BNB-PERP	0.00000000000000		0.000000000
			BTC	0.00000006562902		0.0000000069
			BTC-20211231	0.000000000000000		0.000000000
			BTC-PERP	0.000000000000000		0.0000000000
			DEFI-PERP	0.000000000000000		0.00000000
			DOT-20211231	-0.000000000000004		-0.000000000
			DOT-PERP	0.000000000000000		0.000000000
			ENS-PERP	-0.00000000000014		-0.000000000
			ETH	0.076661844963460		0.076661844
			ETH-0930	0.00000000000000		0.000000000
			ETH-PERP	0.00000000000000		0.00000000
			ETHW	0.00000000480000		0.000000000
			EXCH-PERP	0.00000000000000		0.000000000
			FLOW-PERP	0.0000000000014		0.0000000000
			FTM	0.00000001429580		0.00000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 73 of 77

aim mber Name	Debtor	<b>T</b> al			
mber Name	Deptor		Tisles Occupits	Debtor	Tisken Over the
		Tickers	Ticker Quantity 150.162656778368270	Deptor	Ticker Quantity 150.16265677836827
		FTT-PERP	0.0000000000004		0.00000000000000
		GMX	3.0001500000000		3.00001500000000
		KSM-PERP	0.0000000000000		0.0000000000000000000000000000000000000
		LUNC-PERP	-0.0000000000000		-0.000000000000
		MATIC			
		NEAR-PERP	20.545844521513500 0.00000000000014		20.5458445215135 0.0000000000000000
			0.000000000014		0.00000000000
		NFT (321999454059182069/FTX			
		CRYPTO CUP 2022 KEY #2280)	1.00000000000000		1.00000000000000
		NFT (335669752312039182/FTX EU -			
		WE ARE HERE! #113768)	1.00000000000000		1.00000000000000
		NFT (391785179182166313/FTX AU -			
		WE ARE HERE! #5785)	1.00000000000000		1.0000000000000
		NFT (437933940600986865/FTX EU -			
		WE ARE HERE! #113872)	1.00000000000000		1.0000000000000000000000000000000000000
		NFT (479115370686346410/FTX AU -			
		WE ARE HERE! #5908)	1.00000000000000		1.00000000000000
		NFT (503168371752654589/THE HILL			
		BY FTX #7077)	1.00000000000000		1.00000000000000
		NFT (534724249328050298/FTX AU -			
		WE ARE HERE! #24501)	1.00000000000000		1.00000000000000
		RUNE-PERP	0.00000000000007		0.000000000000
		SHIT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		SOL-PERP	0.00000000000000		0.00000000000000
		TRX	363.00400000000000		363.00400000000000
		UNI	0.00000008802968		0.000000088029
		UNI-PERP	0.00000000000002		0.0000000000000000000000000000000000000
		USD	804.324008547373800		804.3240085473738
		USDT	0.00000017290113		0.0000001729011
		Other Activity Asserted: None - None			0.000000000000000

	odify the asserted claim to match thei	ALT-20210625	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
Name on file	FTX Trading Ltd.	ATOM-PERP	0.00000000000000 FTX Trading Ltd.	
			0.00000000000000	0.00000000000000
		AVAX-PERP	-0.000000000000003	-0.00000000000000
		BTC	0.000097435000000	0.00009743500000
		BTC-20210625	0.0000000000000	0.00000000000000
		BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DOT-20210625	0.00000000000012	0.00000000000001
		ETC-PERP	-0.00000000000001	-0.00000000000000
		ETH	0.813811670000000	0.81381167000000
		ETH-0325	0.00000000000000	0.0000000000000000000000000000000000000
		ETH-PERP	0.0000000000001	0.0000000000000000000000000000000000000
		ETHW	0.815694110000000	0.81569411000000
		FTT	34.055829040000000	34.05582904000000
		FTT-PERP	0.00000000000014	0.000000000000001
		LINK-20210625	-0.000000000000007	-0.00000000000000
		MKR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		NFT (291513133944476045/FTX EU -		
		WE ARE HERE! #208902)		1.0000000000000000000000000000000000000
		NFT		
		(318881395732603153/SINGAPORE		
		TICKET STUB #1660)		1.0000000000000000000000000000000000000
		NFT (358718005279628375/FRANCE		
		TICKET STUB #1144)		1.0000000000000000000000000000000000000
		NFT (368395701227805151/BELGIUM		
		TICKET STUB #570)		1.0000000000000000000000000000000000000
		NFT (384686008150214877/AUSTIN		
		TICKET STUB #1591)		1.0000000000000000000000000000000000000
		NFT (393517808022577648/THE HILL		
		BY FTX #5104)		1.0000000000000000000000000000000000000
		NFT (414305446397143828/MEXICO		1.0000000000000000000000000000000000000
		TICKET STUB #1675)		1.0000000000000000000000000000000000000
		NFT (441208208128591460/FTX EU -		1.000000000000
		WE ARE HERE! #208920)		1.0000000000000000000000000000000000000
		NFT (454273186271262418/FTX EU -		1.0000000000000000000000000000000000000
		WE ARE HERE! #208968)		1.00000000000000
		NFT (455749056378781201/HUNGARY		1.000000000000
		TICKET STUB #387)		1.0000000000000000000000000000000000000
		TICKET STOB #307)		1.000000000000
		NFT (479499663347275567/MONTREAL		
		TICKET STUB #1214)		1.00000000000000
		SOL-PERP	-0.000000000000001	-0.0000000000000
		STEP-PERP	-0.000000000000000000000000000000000000	-0.0000000000000
		TRX	0.00000600000000	0.0000000000000000000000000000000000000
		USD	201.00000000000000	-608.86249840637560
		USDT	415.810056100000000	415.8100561000000
		ZEC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		Other Activity Asserted: None - None		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate

		·			tor submits that the customer asserted cryptocurrent	zy quantities and nat overstate
the quan	tities and holdings in	such customer's accounts. No liability exists on a	ccount of the other activity asserted. Accordi	ngly, the Debtors seek to reduce such customer's	claim to the modified quantities and amounts.	
62907	Name on file	FTX Trading Ltd.	AMPL	0.058375477360027	FTX Trading Ltd.	0.058375477360027
			BTC-20200925	0.000000000000000		0.000000000000000
			BTC-20201225	0.000000000000000		0.000000000000000
			ETH	0.258950790000000		0.258950790000000
			ETHW	0.258950790000000		0.258950790000000
			KSOS	8,998.290000000000000		8,998.290000000000000
			LUNA2	0.009193640184000		0.009193640184000
			LUNA2_LOCKED	0.021451827100000		0.021451827100000
			LUNC	2,001.934506300000000		2,001.934506300000000
			SRM	2.025461580000000		2.025461580000000
			SRM_LOCKED	0.022286380000000		0.022286380000000
			SUSHI	20.000000000000000		20.000000000000000
			TRX	0.000001000000000		0.000001000000000
			USD	0.000160212725590		0.000160212725590
			USDT	1.117870726335634		1.117870726335634
			Other Activity Asserted: no - no			0.000000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 74 of 77

Claim		Asserted Claims		Mo	odified Claim
Claim Iumber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
108 Name on file	FTX Trading Ltd.	BTC	0.486200000000000	FTX Trading Ltd.	0.48620000000
		TRX	0.00006000000000		0.0000600000
		USDT	2.108871351000000		2.10887135100
		Other Activity Asserted: None - None			0.00000000000
son: The Debtors have conducted a	a review of the filed proof of claim and	any related accompanying materials and their book	ks and records. Based on this review, the Debt	or submits that no liability exists on ac	
ordingly, the Debtors seek to modif 12 Name on file	fy the asserted claim to match their bo FTX Trading Ltd.	oks and records. BRZ	0.98000000000000	FTX Trading Ltd	0.98000000000
12 Name on me	TTX Trading Etd.	BTC		TIX Trading Etc.	0.00363645059
		COMPBULL	0.009000000000000		0.00900000000
		DEFIBULL	9.279543600000000		9.27954360000
		DOGE			20.36570722560
		ETHBULL FTT	0.283046540000000 26.097255000000000		0.28304654000 26.09725500000
		SOL	7.513207920000000		7.5132079200
		USD	-11.199844725780880		-11.1998447257
		USDT	2.238296584000000		2.2382965840
		Other Activity Asserted: ZERO NO.			0.000000000
		any related accompanying materials and their bool			
2 Name on file	FTX Trading Ltd.	liability exists on account of the other activity asser CRO	0.19220000000000		0.1922000000
		USD	7,953.524867400766000		7,953.5248674007
		USDT	0.00000008943101		0.0000000089
		Other Activity Asserted: None - None			0.0000000000
		any related accompanying materials and their book	ks and records. Based on this review, the Debt	or submits that no liability exists on ac	count of the other activity asserted.
dingly, the Debtors seek to modit Name on file	fy the asserted claim to match their bo FTX Trading Ltd.	oks and records.  APE	0.200000000000000	FTX Trading Ltd.	0.2000000000
		BTC-PERP	0.000000000000000		0.000000000
		LUNA2	4.378269998000000		4.3782699980
		LUNA2_LOCKED	10.215963330000000		10.2159633300
		LUNC	953,377.510000000000000		953,377.510000000
		MANA MATIC	0.00000006282592 0.00000005068000		0.000000006 0.00000005
		SOL	0.00000005594212		0.00000005
		UNI	0.00000000123000		0.000000000
		USD	2,621.968978394930700		2,621.968978394
		Other Activity Asserted: None - None			0.000000000
	fy the asserted claim to match their bo FTX Trading Ltd.	ALICE-PERP	0.00000000000049		0.0000000000
		BNB-PERP BTC-PERP	0.00000000000000 0.0000000000000000		0.0000000000
		ETC-PERP	-0.00000000000000		-0.000000000
		ETH-PERP	0.00000000000000		0.000000000
		FIL-PERP	0.00000000000055		0.000000000
		FTT	0.000001916681525		0.0000019166
		ICP-PERP	-0.000000000000007		-0.000000000
		KAVA-PERP	-0.000000000000000		-0.000000000 0.000000000
		LTC-PERP NEO-PERP	0.00000000000000 0.0000000000000001		0.000000000
		NFT (335320087235467145/FTX EU - WE ARE HERE! #111218)	0.0000000000000000000000000000000000000		1,000000000
		NFT (335456275416472591/MONTREAL			
		TICKET STUB #196)			1.000000000
		NFT (367166627386540556/AUSTIN TICKET STUB #709)			1.0000000000
		NFT (384249955915478385/MONZA TICKET STUB #307)			1.0000000000
		NFT (385205230358761400/AUSTRIA TICKET STUB #978)			1.0000000000
		NFT (395159734202510631/JAPAN TICKET STUB #33) NFT (401016081092792335/FTX AU -			1.0000000000
		WE ARE HERE! #62792) NFT (402748201644779887/FTX			1.0000000000
		CRYPTO CUP 2022 KEY #947) NFT (408062362001320347/BAKU			1.000000000
		TICKET STUB #867) NFT			1.0000000000
		(414145954694467901/SINGAPORE TICKET STUB #627)			1.0000000000
		NFT (449527335390420930/FRANCE TICKET STUB #933)			1.000000000
		NFT (485875095133459182/HUNGARY TICKET STUB #1826) NFT			1.0000000000
		(486527304606652988/NETHERLANDS TICKET STUB #932)			1.000000000
		NFT (503874707998381037/FTX EU - WE ARE HERE! #111025)			1.000000000
		NFT (509160748714935667/THE HILL BY FTX #1985)			1.0000000000
		NFT (533956441598888514/MEXICO TICKET STUB #796) NFT (555088028989519842/FTX EU -			1.0000000000
		WE ARE HERE! #111109)			1.000000000
		,			
		PERP-PERP	-0.000000000000028		-0.0000000000
		,	-0.00000000000028 -0.000000000000028 0.00008010000000		

TRX USD

XTZ-PERP

Other Activity Asserted: None - None

0.000008010000000 3,153.083537503365000 0.008104554070747 -0.00000000000000106

1.0000000000000000 

0.008104554070747 -0.00000000000000106

0.000000000000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 75 of 77

			Asserted Claims			odified Claim
laim ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Name on f	file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.000000000
			ALPHA	1.000000000000000		1.000000000
			BTC	0.141697305966940		0.141697305
			ETH			1.392230974
			ETHW	0.672636097265750		0.672636097
			FTT RSR	56.556755880000000 1.000000000000000000		56.556755880
			SOL	17.033545332600000		1.000000000 17.033545332
			UBXT	1.00000000000000		1.000000000
			USD	0.003936209700133		0.003936209
			USDT	6,243.783894694569000		6,243.783894694
			Other Activity Asserted: None - None			0.000000000
			any related accompanying materials and their boo liability exists on account of the other activity asse			
6 Name on f		FTX Trading Ltd.	FTT	0.99980000000000		0.999800000
			LUA	0.092400000000000		0.092400000
			RAMP	0.865600000000000		0.865600000
			STEP	2,164.226100000000000		2,164.226100000
			TRU	487.902400000000000		487.902400000
			TRX	0.00045000000000		0.000045000
			UBXT	0.322800000000000		0.322800000
			USD USDT	0.606462635400000 0.009256069500000		0.606462635 0.009256069
			USDI	0.009256069500000		0.009256065
			Other Activity Asserted: None - None			0.000000000
rdingly, the Debt	tors seek to modify the	asserted claim to match their boo				·
Name on f	riie	FTX Trading Ltd.	BNB BTC-PERP	2.34000000000000 0.000000000000000	FIX Irading Ltd.	2.340000000 0.000000000
			COMP	0.70156667700000		0.70156667
			CRV	122.0000000000000000		122.000000000
			DYDX	15.8000000000000000000000000000000000000		15.80000000
			ETH	1.5730000000000000		1.57300000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000
			ETHW	1.573000000000000		1.57300000
			FTT	11.4000000000000000		11.40000000
			GRT	644.877450000000000		644.87745000
			LINK	106.223158000000000		106.22315800
			LUNA2	0.006042559256000		0.00604255
			LUNA2_LOCKED	0.014099304930000		0.01409930
			LUNC	1,315.780000000000000		1,315.78000000
			SOL	12.370000000000000		12.370000000
			TRX	0.00007000000000		0.000007000
			USD	509.558652234649060		509.558652234
						92.27200095
			USDT	92.272000953748890		52.27200053
			XRP	1,714.0000000000000000		1,714.000000000
			XRP ZRX	1,714.000000000000000000000000000000000000		1,714.000000000 170.967510000
			XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their boo	1,714.000000000000000000000000000000000000	tor submits that no liability exists on a	1,714.00000000 170.967510000 0.000000000
rdingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their boo	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 ccount of the other activity asserted.
rdingly, the Debt	tors seek to modify the		XRP ZRX Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their boo oks and records.	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000 ccount of the other activity asserted. -0.00000000
rdingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000 ccount of the other activity asserted. -0.0000000 -0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their boo oks and records.  AGLD-PERP ALICE-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000 ccount of the other activity asserted. -0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000 ccount of the other activity asserted. -0.00000000 0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000 ccount of the other activity asserted. -0.00000000 0.00000000 0.00000000 0.000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP ATOM-PERP AVAX-20210924 AVAX-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.0000000 ccount of the other activity asserted. -0.00000000 0.00000000 0.00000000 0.000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZXX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP AVAX-PERP AVAX-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000 ccount of the other activity asserted. -0.00000000 -0.00000000 0.00000000 -0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP AVS-PERP BNB	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000 ccount of the other activity asserted. -0.00000000 -0.00000000 0.00000000 -0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their boo oks and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP AXS-PERP BNB BNB-20211231	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 ccount of the other activity asserted0.00000000 -0.00000000 0.00000000 -0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZXX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000 ccount of the other activity asserted0.00000000 -0.00000000 0.00000000 -0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP AVAX-PERP BNB BNB-0211231 BNB-PERP BNT	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000 ccount of the other activity asserted0.00000000 -0.00000000 0.00000000 -0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP AVS-PERP BNB BNB-20211231 BNB-PERP BNT BTC	1,714.000000000000000 170.96751000000000 No for question 8 No, I can't select No for ks and records. Based on this review, the Debi -0.00000000000000000000000000000000000	<u>'</u>	1,714,0000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC BTC-0325	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000 ccount of the other activity asserted0.00000000 -0.00000000 0.00000000 -0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-0325	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000  ccount of the other activity asserted0.00000000 -0.00000000 0.00000000 -0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP AVS-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-20211231 BTC-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP AUCE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-0211231 BTC-PERP DOGE	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their boo oks and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AYAX-20210924 AYAX-PERP AYAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-0325 BTC-20211231 BTC-PERP DOGE DOT-PERP	1,714.0000000000000000 170.967510000000000 No for question 8 No, I can't select No for ks and records. Based on this review, the Deb -0.00000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-20215 BTC-20211231 BTC-PERP DOGE DOT-PERP DVDX-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-0325 BTC-0211231 BTC-PERP DOGE DOT-PERP DOGE DOT-PERP DYDX-PERP ENS-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.0000000 170.96751000 0.00000000 ccount of the other activity asserted0.00000000 -0.00000000 0.00000000 -0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVAX-20210924 BNB-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-03215 BTC-PERP DOGE DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ENS-PERP ETC-PERP ETC-	1,714.000000000000000 170.967510000000000 No for question 8 No, I can't select No for ks and records. Based on this review, the Debi -0.00000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0205 BTC-20211231 BTC-PERP DOGE DOT-PERP DYDX-PERP ETN-PERP ETC-PERP ETT-PERP ETC-PERP ETT-PERP ETT-PER	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-20211231 BTC-PERP DOGE DOT-PERP DOGE DOT-PERP DOGE DOT-PERP ETI-PERP ETI-	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-0211231 BTC-PERP DOGE DOT-PERP DOGE DOT-PERP DYDX-PERP ETH-PERP ETH-ETH-20211231 ETH-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8.  any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-02011231 BTC-PERP DOGE DOT-PERP DYDX-PERP ENS-PERP ENS-PERP ETH-4 ETH-20211231 ETH-PERP ETH-1	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-0211231 BTC-PERP DOGE DOT-PERP DOGE DOT-PERP DYDX-PERP ETH-PERP ETH-ETH-20211231 ETH-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their boo oks and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-021231 BTC-PERP DOGE DOT-PERP DOT-PERP DOT-PERP TYD-PERP ETH-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AYAX-20210924 AYAX-PERP AYAX-20210924 AYAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC CBTC-0325 BTC-20211231 BTC-PERP DOGE DOT-PERP DOGE DOT-PERP DOT-PERP ETH-PERP ETTH-PERP ETTH-PERP ETTH-PERP ETTH-PERP ETTT-PERP ET	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.36751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-20211231 BTC-PERP DOGE DOT-PERP DOYS-PERP ETS-PERP ETS-PERP ETS-PERP ETH-PERP ETT ICP-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their boo oks and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-0325 BTC-0211231 BTC-PERP DOGE DOT-PERP DYDX-PERP ETH-PERP ETTH-PERP ETTH-PERP ETTT ICP-PERP LINK-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.36751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-3025 BTC-20211231 BTC-PERP DOGE DOT-PERP DOGE DOT-PERP DOGE DOT-PERP ETH-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-20211231 BTC-PERP DOGE DOT-PERP DOGE DOT-PERP ETS-PERP ETS-PERP ETH-20211231 ETH-PERP ETT ICP-PERP LTC-PERP L	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.000000000 -0.00000000 0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8.  any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-20211231 BTC-PERP DOGE DOT-PERP DOFE DOT-PERP TH-20211231 ETH-PERP ETH ETH-20211231 ETH-PERP ETH ETH-20211231 ETH-PERP ETH ETH-20211231 ETH-PERP ETH UNAP-ERP LINK-PERP LINK-PER	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.967510000 0.000000000 0.000000000 -0.00000000
dingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP AVS-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-20211231 BTC-PERP DOGE DOT-PERP DOFFERP ETH-20211231 ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2-LOCKED LUNC-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.000000001 170.96751000 170.96751000 0.000000000 0.000000000 0.00000000 0.000000
rdingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8.  any related accompanying materials and their boo oks and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-021231 BTC-PERP DOGE DOT-PERP DYDX-PERP ETH-PERP ETT-PERP LINK-PERP LUNA2_LOCKED LUNC-PERP QTUM-PERP QTUM-PERP	1,714.000000000000000 170.96751000000000 No for question 8 No, I can't select No for ks and records. Based on this review, the Deb0.000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
rdingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8.  any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-0211231 BTC-PERP DOGE DOT-PERP DYDX-PERP ETH-PERP	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.00000000 170.96751000 0.00000000 0.00000000 -0.00000000 0.00000000
rdingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP ALICE-PERP AVAX-PERP AVAX-20210924 AVAX-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0235 BTC-20211231 BTC-PERP DOGE DOT-PERP DOGE DOT-PERP DYDX-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP	1,714.000000000000000 170.96751000000000 No for question 8 No, I can't select No for ks and records. Based on this review, the Debinomous of the control	<u>'</u>	1,714.000000000 170.967510000 0.0000000000 0.0000000000 -0.00000000
rdingly, the Debt	tors seek to modify the	e asserted claim to match their bo	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their boo oks and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVX-PERP ASS-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-0325 BTC-0211231 BTC-PERP DOGE DOT-PERP DYDX-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC-PERP ROOK ROOK-PERP USD	1,714.000000000000000000000000000000000000	<u>'</u>	1,714.000000000 170.967510000 0.0000000000 0.0000000000 0.0000000
ordingly, the Debt	tors seek to modify the	e asserted claim to match their bor	XRP ZRX  Other Activity Asserted: No, I can't select question 8.  any related accompanying materials and their boo oks and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVS-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-0325 BTC-20211231 BTC-PERP DOGE DOT-PERP DYDX-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC-PERP ROOK ROOK-PERP USD USD USD USD USD USD JSD USDT ZEC-PERP	1,714.000000000000000000000000000000000000	FTX Trading Ltd.	1,714.000000000 170.967510000 0.000000000 0.000000000 -0.00000000
rdingly, the Debt 7 Name on fi Normal State of the Communication on: The Debtors I rdingly, the Debt	tors seek to modify the file  have conducted a revietors seek to modify the	e asserted claim to match their bor	Other Activity Asserted: No, I can't select question 8.  any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVS-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-0325 BTC-0211231 BTC-PERP DOGE DOT-PERP DYDX-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2 LUNA2_LOCKED LUNC-PERP OTUM-PERP ROOK ROOK-PERP USD USDT ZEC-PERP  Other Activity Asserted: None - None any related accompanying materials and their books and records.  ALGO	1,714.000000000000000 170.96751000000000 170.96751000000000 No for question 8 No, I can't select No for ks and records. Based on this review, the Deb   -0.0000000000000000000000000000000000	FTX Trading Ltd.	1,714.000000001 170.96751000 0.000000001 0.000000000 0.000000000
rdingly, the Debt 7 Name on fi Normal State of the Common State of	tors seek to modify the file  have conducted a revietors seek to modify the	e asserted claim to match their bor FTX Trading Ltd.  ew of the filed proof of claim and a seserted claim to match their bor	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-20211231 BTC-PERP DOGE DOT-PERP DOTP-PERP DOTP-PERP TH-20211231 ETH-PERP ETH-20211231 ETH-PERP ETH-20211231 ETH-PERP ETH-20211231 ETH-PERP ETH-W FIL-PERP ETHW FIL-PERP ETHW FIL-PERP LINK-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC-PERP QTUM-PERP ROOK ROOK-PERP USD USDT ZEC-PERP Other Activity Asserted: None - None any related accompanying materials and their books and records. ALGO BCHBULL	1,714.000000000000000 170.96751000000000 170.96751000000000 No for question 8 No, I can't select No for ks and records. Based on this review, the Debi - 0.0000000000000000000000000000000000	FTX Trading Ltd.	1,714.000000000 170.967510000 0.0000000000 0.0000000000 -0.00000000
on: The Debtors Irdingly, the Debt	tors seek to modify the file  have conducted a revietors seek to modify the	e asserted claim to match their bor FTX Trading Ltd.  ew of the filed proof of claim and a seserted claim to match their bor	Other Activity Asserted: No, I can't select question 8.  any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP ATOM-PERP AVAX-20210924 AVAX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-20211231 BTC-PERP DOGE DOT-PERP DOTD-PERP DOFF ENS-PERP ETH-20211231 BTC-PERP LINE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP LINK-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC-PERP QTUM-PERP QTUM-PERP ROOK ROOK-PERP USD USDT ZEC-PERP Other Activity Asserted: None - None any related accompanying materials and their books and records. ALGO BCHBULL BEAR	1,714.000000000000000000000000000000000000	FTX Trading Ltd.	1,714.000000000 170.967510000 0.0000000000 0.0000000000 0.0000000
ordingly, the Debt  Name on fi  Normal of the second of th	tors seek to modify the file  have conducted a revietors seek to modify the	e asserted claim to match their bor FTX Trading Ltd.  ew of the filed proof of claim and a seserted claim to match their bor	XRP ZRX  Other Activity Asserted: No, I can't select question 8. any related accompanying materials and their books and records.  AGLD-PERP ALICE-PERP AMPL AR-PERP AVAX-20210924 AVAX-PERP AVX-PERP BNB BNB-20211231 BNB-PERP BNT BTC BTC-0325 BTC-20211231 BTC-PERP DOGE DOT-PERP DOTP-PERP DOTP-PERP TH-20211231 ETH-PERP ETH-20211231 ETH-PERP ETH-20211231 ETH-PERP ETH-20211231 ETH-PERP ETH-W FIL-PERP ETHW FIL-PERP ETHW FIL-PERP LINK-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC-PERP QTUM-PERP ROOK ROOK-PERP USD USDT ZEC-PERP Other Activity Asserted: None - None any related accompanying materials and their books and records. ALGO BCHBULL	1,714.000000000000000 170.96751000000000 170.96751000000000 No for question 8 No, I can't select No for ks and records. Based on this review, the Debi - 0.0000000000000000000000000000000000	FTX Trading Ltd.	1,714.000000000 170.967510000 0.000000000 0.000000000 -0.00000000

### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 76 of 77

Claim Number			Asserted Claims		Modifie	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BULL	0.00000416800000 0.000684230000000		0.00000416800
			DOGEBEAR2021 DOGEBULL			0.000684230000
			ETHBEAR	0.954752992000000 43.692214690000000		0.954752992000 43.692214690000
			ETHBULL	0.008984570000000		0.008984570000
			ETH-PERP	-0.0000000000000		-0.000000000000
			LUNA2	0.006613880082000		0.006613880082
			LUNA2_LOCKED	0.015432386860000		0.015432386860
			TRX	0.00078000000000		0.000780000000
			USD	-0.000000047513547		-0.000000047513
			USDT	1,839.891894944964600		1,839.891894944964
			XRPBEAR	6,311.30000000000000		6,311.300000000000
			XRPBULL	2,927.217566500000000		2,927.21756650000
			ARFBOLL	2,927.21730030000000		2,527.217300300000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
		eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their book boks and records.	s and records. Based on this review, the Debtor	submits that no liability exists on accoun	it of the other activity asserted.
Name on		FTX Trading Ltd.	BTC	1.730821579500000 FT	íX Trading Ltd.	1.730821579500
			ETH	5.000025000000000		5.000025000000
			ETHW	5.000025000000000		5.000025000000
			FTM	150.000000000000000		150.000000000000
			FTT	150.020695360000000		150.020695360000
			MATIC	7.00000000000000		7.00000000000
			SOL	7.036164370000000		7.036164370000
			USD	2.433940683157502		2.433940683157
			Other Activity Asserted: None - None			0.000000000000
		eview of the filed proof of claim and the asserted claim to match their be	d any related accompanying materials and their book boks and records.			t of the other activity asserted.
8 Name on		FTX Trading Ltd.	ATLAS	9.77390000000000 FT	TX Trading Ltd.	9.773900000000
			USD	0.002263487037500		0.00226348703
			USDT	90.7000000000000		90.70000000000
						_
			Other Activity Asserted: no - no			0.0000000000
			d any related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that no liability exists on accour	at of the other activity asserted.
rdingly, the Deb 1 Name on		the asserted claim to match their be FTX Trading Ltd.	ooks and records. BTC	0.000913016000000 FT	TX Trading I td.	0.00091301600
1 Hanne on	ilic	TIX Trading Etd.	DOGE	735.294158400000000	A frading Eta.	735.29415840000
			DOGEBULL	0.082674591080000		0.08267459108
			FTM	0.094195200000000		0.094195200000
			LUNA2			
				0.013168093120000		0.013168093120
			LUNA2_LOCKED	0.030725550600000		0.030725550600
			LUNC	2,867.38000000000000		2,867.38000000000
			SAND	0.000461300000000		0.00046130000
			USD	0.355432001900000		0.35543200190
			Other Activity Asserted: N/A - N/A			0.0000000000
ocan: The Dobters	have conducted a re-	wiow of the filed proof of claim and	d any related accompanying materials and their book	s and records. Passed on this review, the Debter	submits that no liability exists on accour	at of the other activity asserted
		the asserted claim to match their b	d any related accompanying materials and their book boks and records.	s and records. Based on this review, the Debtor	submits that no liability exists on accoun	it of the other activity asserted.
10 Name on		FTX Trading Ltd.	BTC	F1	TX Trading Ltd.	0.002685212562
			ETH	0.030815300000000		0.030815300000
			ETHW	0.030815300000000		0.030815300000
			FTT	2.830457704256078		2.830457704256
				0.089982000000000		0.08998200000
			LTC	0.089982000000000 6.000021900663038		
			LTC USD	6.000021900663038		6.00002190066
			LTC			6.00002190066
			LTC USD	6.000021900663038		6.00002190066 0.00000000913
			LTC USD USDT	6.000021900663038 0.00000009137940 s and records. Based on this review, the Debtor		6.00002190066 0.00000000913 0.000000000000 docurrency quantities and flat which
not match the o	quantities and holding		LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book sliability exists on account of the other activity assert BNB	6.000021900663038 0.00000009137940 s and records. Based on this review, the Debtor ted. Accordingly, the Debtors seek to modify the 0.312437690006460 F1	asserted claim to match their books and	6.00002190066 0.00000000913 0.0000000000 tocurrency quantities and flat which direcords. 0.31243769000
not match the o	quantities and holding	gs in such customer's accounts. No	LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book bliability exists on account of the other activity assert BNB BTC	6.000021900663038 0.00000009137940 s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.312437690006460 pr 0.173967548724000	asserted claim to match their books and	6.00002190066 0.00000000013 0.00000000000 tocurrency quantities and fiat which d records. 0.31243769000 0.17396754872
not match the o	quantities and holding	gs in such customer's accounts. No	LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book sliability exists on account of the other activity assert BNB	6.000021900663038 0.00000009137940 s and records. Based on this review, the Debtor ted. Accordingly, the Debtors seek to modify the 0.312437690006460 F1	asserted claim to match their books and	6.00002190066 0.00000000013 0.00000000000 tocurrency quantities and fiat which d records. 0.31243769000 0.17396754872
not match the o	quantities and holding	gs in such customer's accounts. No	LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book bliability exists on account of the other activity assert BNB BTC	6.000021900663038 0.00000009137940 s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.312437690006460 pr 0.173967548724000	asserted claim to match their books and	6.00002190066 0.00000000013 0.00000000000 itocurrency quantities and fiat which d records. 0.3124376900 0.17396754872 420.0122000000
not match the o	quantities and holding	gs in such customer's accounts. No	LTC USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their book liability exists on account of the other activity assert BNB BTC FTT	6.000021900663038 0.00000009137940 s and records. Based on this review, the Debtor ed. Accordingly, the Debtors seek to modify the 0.312437690006460 Ft 0.173967548724000 420.01120000000000	asserted claim to match their books and	6.00002190066 0.00000000913 0.00000000000 tocurrency quantities and flat which if records. 0.31243769000 0.17396754872 420.01120000000 4.15407535000
not match the o	quantities and holding	gs in such customer's accounts. No	LTC USD USDT  Other Activity Asserted: None - None of any related accompanying materials and their book liability exists on account of the other activity assert BNB BNC BTC FTT SRM	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor ted. Accordingly, the Debtors seek to modify the 0.312437690006460 F1 0.173967548724000 420.011200000000000000000000000000000000	asserted claim to match their books and	6.0002190066 0.00000000913 0.00000000000 tocurrency quantities and flat which d records. 0.3124376900 0.17396754872 420.01120000000 4.15407535000 27.06941553000
not match the o	quantities and holding	gs in such customer's accounts. No	LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book liability exists on account of the other activity assert BNB BTC FTT SRM SRM_COCKED	6.000021900663038 0.00000009137940 s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.312437690006460 pr 0.173967548724000 420.011200000000000 4.154075350000000 27.069415530000000	asserted claim to match their books and	6.0002190066 0.00000000013 0.00000000000 itocurrency quantities and fiat which direcords. 0.3124376900 0.17396754872 420.0112000000 4.15407535000 27.06941553000 8.24913379656
s not match the o	quantities and holding	gs in such customer's accounts. No	LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book liability exists on account of the other activity assert BNB BTC FTT SRM SRM_LOCKED USD	6.000021900663038 0.00000009137940 s and records. Based on this review, the Debtor ed. Accordingly, the Debtors seek to modify the 0.31243769000640 F1 0.173967548724000 420.01120000000000 41.54075350000000 27.069415530000000 8.249133796563440	asserted claim to match their books and	6.00002190066 0.00000000913 0.00000000000 tocurrency quantities and fiat which d records. 0.31243769000 0.17396754872 420.01120000000 4.15407535000 27.06941553000 8.24913379656 189.24844592364
not match the cit Name on Name on	quantities and holding file	gs in such customer's accounts. No FTX Trading Ltd.	LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book liability exists on account of the other activity assert BNB BTC FTT SRM SRM_LOCKED USD USDT Other Activity Asserted: None - None d any related accompanying materials and their book	6.000021900663038 0.00000009137940 s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.312437690006460 F1 0.173967548724000 420.011200000000000000 4.154075350000000 27.069415530000000 8.249133796563440 189.248445923646870	asserted claim to match their books and	6.0002190066 0.00000000013 0.00000000000000000000000
not match the of  Name on  on: The Debtors rdingly, the Deb	quantities and holding file s have conducted a re otors seek to modify t	gs in such customer's accounts. No FTX Trading Ltd. FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their b	LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book liability exists on account of the other activity assert BNB BTC FTT SRM SRM_LOCKED USD USDT Other Activity Asserted: None - None d any related accompanying materials and their book	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor ed. Accordingly, the Debtors seek to modify the 0.312437690006460 Ft 0.173967548724000 420.01120000000000 4.154075350000000 27.069415530000000 8.249133796553440 189.248445923646870	asserted claim to match their books and IX Trading Ltd.	6.0002190066 0.00000000013 0.00000000000001 otocurrency quantities and fiat which d records. 0.31243769000 0.17396754872 420.01120000000 4.15407535000 27.05941553000 8.24913379656 189.24844592364 0.00000000000000000000000000000000000
not match the city Name on Name on State S	quantities and holding file s have conducted a re otors seek to modify t	gs in such customer's accounts. No FTX Trading Ltd.	LTC USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their book I liability exists on account of the other activity assert BNB BTC FTT SRM SRM_LOCKED USD USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book books and records.	6.000021900663038 0.00000009137940 s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.312437690006460 F1 0.173967548724000 420.011200000000000000 4.154075350000000 27.069415530000000 8.249133796563440 189.248445923646870	asserted claim to match their books and IX Trading Ltd.	6.00002190066 0.00000000013 0.00000000000001  tocurrency quantities and fiat which of records. 0.31243769000 0.17396754872 420.01120000000 4.15407535000 27.06941553000 8.24913379656 189.24844592364 0.00000000000000000000000000000000000
s not match the c	quantities and holding file s have conducted a re otors seek to modify t	gs in such customer's accounts. No FTX Trading Ltd. FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their b	LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book liability exists on account of the other activity assert BNB BTC FTT SRM SRM_LOCKED USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book sooks and records.  ARRO	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor ed. Accordingly, the Debtors seek to modify the 0.312437690006460 f 0.312437690000000 42.01120000000000 27.06941553000000 8.249133795563440 189.248445923646870  s and records. Based on this review, the Debtor	asserted claim to match their books and IX Trading Ltd.	6.00002190066 0.00000000013 0.00000000000 tocurrency quantities and fiat which of records. 0.31243769000 0.17396754872 420.01120000000 4.15407535000 27.06941553000 8.24913379656 189.24844592364 0.00000000000000000000000000000000000
not match the city Name on Name on State S	quantities and holding file s have conducted a re otors seek to modify t	gs in such customer's accounts. No FTX Trading Ltd. FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their b	LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book liability exists on account of the other activity assert BNB BTC FTT SRM SRM_LOCKED USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book poks and records.  ARRO DENT	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor ed. Accordingly, the Debtors seek to modify the 0.312437690006400 F1 0.173967548724000 420.011200000000000000 4.154075350000000 27.069415530000000 8.249133796563440 189.248445923646870  s and records. Based on this review, the Debtor 1.000000000000000000000000000000000000	asserted claim to match their books and IX Trading Ltd.	6.00002190066 0.00000000013 0.00000000000000000000000
not match the city Name on Name on The Debtors rdingly, the Deb	quantities and holding file s have conducted a re otors seek to modify t	gs in such customer's accounts. No FTX Trading Ltd. FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their b	LTC USD USDT  Other Activity Asserted: None - None of any related accompanying materials and their book oliability exists on account of the other activity assert of the state	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor ted. Accordingly, the Debtors seek to modify the 0.312437690006460 FT 0.173967548724000 42.0112000000000000000000000000000000000	asserted claim to match their books and IX Trading Ltd.	6.00002190066 0.00000000013 0.00000000000 tocurrency quantities and fiat which direcords. 0.31243769000 0.17396754872 420.01120000000 4.15407535000 27.06941553000 8.249133379656 189.24844592364 0.000000000000 at of the other activity asserted. 1.000000000000 2.17087220000 2.17087220000 2.17083616000
not match the of  Name on  on: The Debtors rdingly, the Deb	quantities and holding file s have conducted a re otors seek to modify t	gs in such customer's accounts. No FTX Trading Ltd. FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their b	LTC USD USDT  Other Activity Asserted: None - None of any related accompanying materials and their book oliability exists on account of the other activity assert of the structure of the structure of the other activity assert of the structure of the other activity assert of the structure of the other activity assert of the structure of the struc	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor ted. Accordingly, the Debtors seek to modify the 0.31243769006460 Fi 0.173967548724000 420.0112000000000000000 4.15407535000000 2.70.69415530000000 8.249133796563440 189.248445923646870  s and records. Based on this review, the Debtor 1.000000000000000000000000000000000000	asserted claim to match their books and IX Trading Ltd.	6.00002190066 0.00000000013 0.00000000000000000000000
not match the of  Name on  on: The Debtors rdingly, the Deb	quantities and holding file s have conducted a re otors seek to modify t	gs in such customer's accounts. No FTX Trading Ltd. FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their b	LTC USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their book Iliability exists on account of the other activity assert  BNB BTC FTT SRM SRM_LOCKED USD USD USDT  Other Activity Asserted: None - None Id any related accompanying materials and their book pooks and records.  ARRO DENT ETH ETHW FIDA KIN	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor ed. Accordingly, the Debtors seek to modify the 0.312437690006400 FT 0.173967548724000 420.011200000000000000000000000000000000	asserted claim to match their books and IX Trading Ltd.	6.0002190066 0.00000000013 0.00000000000000000000000
not match the of  Name on  on: The Debtors rdingly, the Deb	quantities and holding file s have conducted a re otors seek to modify t	gs in such customer's accounts. No FTX Trading Ltd. FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their b	LTC USD USDT  Other Activity Asserted: None - None of any related accompanying materials and their book oliability exists on account of the other activity assert of the structure of the structure of the other activity assert of the structure of the other activity assert of the structure of the other activity assert of the structure of the struc	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor ted. Accordingly, the Debtors seek to modify the 0.31243769006460 Fi 0.173967548724000 420.0112000000000000000 4.15407535000000 2.70.69415530000000 8.249133796563440 189.248445923646870  s and records. Based on this review, the Debtor 1.000000000000000000000000000000000000	asserted claim to match their books and IX Trading Ltd.	6.0002190066 0.0000000013 0.000000000000000000000000
not match the city Name on Name on State S	quantities and holding file s have conducted a re otors seek to modify t	gs in such customer's accounts. No FTX Trading Ltd. FTX Trading Ltd. eview of the filed proof of claim and the asserted claim to match their b	LTC USD USDT  Other Activity Asserted: None - None  d any related accompanying materials and their book liability exists on account of the other activity assert  BNB BTC FTT SRM SRM_LOCKED USD USDT  Other Activity Asserted: None - None  d any related accompanying materials and their book poks and records.  AKRO DENT ETH ETHW FIDA KIN USD	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.312437690006460 FT 0.173967548724000 420.01120000000000000 27.069415530000000 27.069415530000000 8.249133796563440 189.248445923646870  s and records. Based on this review, the Debtor 1.000000000000000000000000000000000000	asserted claim to match their books and IX Trading Ltd.	6.0002190066 0.00000000013 0.00000000000  tocurrency quantities and fiat which of records.  0.31243769000 0.17396754872 420.011200000000 4.15407535000 27.06941553000 8.24913379656 189.24844592364 0.0000000000000 3.000000000000 2.17087220000 2.17043616000 1.04668185000 1.000000000000 0.13078839686 0.0000000000000
son: The Debtors ordingly, the Deb 64 Name on	quantities and holding file  s have conducted a repotors seek to modify to file  s have conducted a repotors seek to modify to file	gs in such customer's accounts. No FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	LTC USD USDT  Other Activity Asserted: None - None of any related accompanying materials and their book of any related accompanying materials and their book of the other activity assert of the other activity asserted: None - None other activity asserted: None -	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.31243769006460 Fi 0.173967548724000 420.011200000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.	6.00002190066 0.00000000013 0.00000000000000000000000
son: The Debtors Annual Market on Market	quantities and holding file  s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restor seek to modify the file s have c	gs in such customer's accounts. No FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their b FTX Trading Ltd.	LTC USD USDT  Other Activity Asserted: None - None  d any related accompanying materials and their book liability exists on account of the other activity assert  BNB BTC FTT SRM SRM_LOCKED USD USDT  Other Activity Asserted: None - None  d any related accompanying materials and their book poks and records.  AKRO DENT ETH ETHW FIDA KIN USD USDT  Other Activity Asserted: NA - No d any related accompanying materials and their book soks and records.	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor sed. Accordingly, the Debtors seek to modify the 0.312437690006460 Fig. 0.173967548724000 42.0.0112000000000000 4.154075350000000 2.7.069415530000000 8.249133796563440 189.248445923646870  s and records. Based on this review, the Debtor 1.000000000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.	6.00002190066 0.00000000013  0.0000000000000000000000
son: The Debtors ordingly, the Deb	quantities and holding file  s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restor seek to modify the file s have c	gs in such customer's accounts. No FTX Trading Ltd.  eview of the filed proof of claim and the asserted claim to match their be FTX Trading Ltd.	LTC USD USDT  Other Activity Asserted: None - None of any related accompanying materials and their book of any related accompanying materials and their book of the other activity assert of the other activity asserted: None - None	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.31243769006460 Fi 0.173967548724000 420.011200000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.	6.00002190066 0.00000000013 0.00000000000001 tocurrency quantities and fiat which of records. 0.31243769000 0.17396754872 420.01120000000 4.15407535000 27.06941553000 8.24913379656 189.24844592364 0.000000000000 3.00000000000 2.17087220000 2.17043616000 1.04668168000 1.04668168000 0.10378839686 0.000000000000 0.13078839686 0.0000000000000000000000000000000000
son: The Debtors Annual Market on Market	quantities and holding file  s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restors seek to modify the file s have conducted a restor seek to modify the file s have c	gs in such customer's accounts. No FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their b FTX Trading Ltd.	LTC USD USDT  Other Activity Asserted: None - None  d any related accompanying materials and their book liability exists on account of the other activity assert  BNB BTC FTT SRM SRM_LOCKED USD USDT  Other Activity Asserted: None - None  d any related accompanying materials and their book poks and records.  AKRO DENT ETH ETHW FIDA KIN USD USDT  Other Activity Asserted: NA - No d any related accompanying materials and their book soks and records.	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor sed. Accordingly, the Debtors seek to modify the 0.312437690006460 Fig. 0.173967548724000 42.0.0112000000000000 4.154075350000000 2.7.069415530000000 8.249133796563440 189.248445923646870  s and records. Based on this review, the Debtor 1.000000000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.	6.00002190066 0.00000000013 0.00000000000001 tocurrency quantities and fiat which of records. 0.31243769000 0.17396754872 420.01120000000 4.15407535000 27.06941553000 8.24913379656 189.24844592364 0.000000000000 3.00000000000 2.17087220000 2.17043616000 1.04668168000 1.04668168000 0.10378839686 0.000000000000 0.13078839686 0.0000000000000000000000000000000000
son: The Debtors ordingly, the Deb 64 Name on  Son: The Debtors ordingly, the Deb 64 Name on  Son: The Debtors ordingly, the Deb 65 Name on	quantities and holding file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file	gs in such customer's accounts. No FTX Trading Ltd.  Prix Trading Ltd.	LTC USD USDT  Other Activity Asserted: None - None  d any related accompanying materials and their book liability exists on account of the other activity assert BNB BTC FTT SRM SRM_LOCKED USD USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book poks and records.  AKRO DENT ETH ETHW FIDA KIN USD USDT  Other Activity Asserted: NA - No d any related accompanying materials and their book sooks and records.  ETH COTHER CALIVITY ASSERTED: NA - No d any related accompanying materials and their book poks and records.  ETH Other Activity Asserted: No - No d any related accompanying materials and their book poks and records.	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.31243769006460 Fi 0.173967548724000 420.011200000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.  submits that no liability exists on account TX Trading Ltd.	6.00002190066 0.00000000013 0.00000000000000000000000
son: The Debtors ordingly, the Debtors ordinal o	quantities and holding file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file	gs in such customer's accounts. No FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the	LTC USD USDT  Other Activity Asserted: None - None  d any related accompanying materials and their book liability exists on account of the other activity assert BNB BTC FTT SRM SRM_LOCKED USD USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book poks and records.  AKRO DENT ETH ETHW FIDA KIN USD USDT  Other Activity Asserted: NA - No d any related accompanying materials and their book sooks and records.  ETH COTHER CALIVITY ASSERTED: NA - No d any related accompanying materials and their book poks and records.  ETH Other Activity Asserted: No - No d any related accompanying materials and their book poks and records.	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor sed. Accordingly, the Debtors seek to modify the 0.312437690006460 File of 1.0173967548724000 42.0.01120000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.	6.00002190066 0.00000000013 0.00000000000000000000000
on: The Debtors ridingly, the Deb Anne on Name on Name on Name on	quantities and holding file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file	gs in such customer's accounts. No FTX Trading Ltd.  Prix Trading Ltd.	LTC USD USDT  Other Activity Asserted: None - None  If any related accompanying materials and their book of liability exists on account of the other activity assert  BNB BNB BTC FTT SRM SRM_LOCKED USD USD USDT  Other Activity Asserted: None - None  If any related accompanying materials and their book pooks and records.  AKRO DENT ETH ETHW FIDA KIN USD USDT  Other Activity Asserted: NA - No  If any related accompanying materials and their book pooks and records.  ETH Other Activity Asserted: NA - No  If any related accompanying materials and their book pooks and records.  ETH Other Activity Asserted: No - No	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor ted. Accordingly, the Debtors seek to modify the 0.31243769006460 Fig. 0.173967548724000 420.0112000000000000 4.15407535000000 2.7069415530000000 8.249133796563440 189.248445923646870  s and records. Based on this review, the Debtor 1.000000000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.	6.00002190066 0.00000000013 0.00000000000000000000000
on: The Debtors rdingly, the D	quantities and holding file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file	gs in such customer's accounts. No FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the	LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book liability exists on account of the other activity assert BNB BTC FTT SRM SRM_LOCKED USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book books and records.  AKRO DENT ETH ETHW FIDA KIN USD USDT  Other Activity Asserted: NA - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: NA - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: No - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: No - No	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.312437690006460 FT 0.173967548724000 42.0112000000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.	6.0002190066 0.00000000013 0.00000000001 tocurrency quantities and fiat which of records. 0.31243769000 0.17396754872 420.01120000000 4.15407535000 8.24913379655 189.24844592364 0.000000000000 3.00000000000 2.17087220000 2.17087220000 2.17087220000 1.00688168000 1.00686168000 1.000000000000000 0.13078839686 0.0000000000000000000000000000000000
son: The Debtors ordingly, the Debtors ordinal o	quantities and holding file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file	gs in such customer's accounts. No FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the	LTC USD USDT  Other Activity Asserted: None - None  d any related accompanying materials and their book bilability exists on account of the other activity assert BNB BTC FTT SRM SRM_LOCKED USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book books and records. AKRO DENT ETH ETHW FIDA KIN USD USDT  Other Activity Asserted: NA - No d any related accompanying materials and their book books and records. ETH Other Activity Asserted: NA - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: No - No d any related accompanying materials and their book books and records.  BLT BTC DENT	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor sed. Accordingly, the Debtors seek to modify the 0.312437690006460 Fin 0.173967548724000 420.0112000000000000 4.154075350000000 2.70.69415530000000 8.249133796563440 189.248445923646870  s and records. Based on this review, the Debtor 1.000000000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.	6.0002190066 0.00000000913 0.00000000000000000000000000000000000
son: The Debtors ordingly, the Debtors ordinal o	quantities and holding file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file	gs in such customer's accounts. No FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the	LTC USD USDT  Other Activity Asserted: None - None  I any related accompanying materials and their book iliability exists on account of the other activity assert BNB BNB BTC FTT SRM SRM_LOCKED USD USD USDT  Other Activity Asserted: None - None I any related accompanying materials and their book books and records.  AKRO DENT ETH ETHW FIDA KIN USD USDT  Other Activity Asserted: NA - No I any related accompanying materials and their book books and records.  ETH Other Activity Asserted: NA - No I any related accompanying materials and their book books and records.  ETH Other Activity Asserted: No - No I any related accompanying materials and their book books and records.  ETH BTC DENT ETH BTC DENT ETH	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.312437690006460 F1 0.173967548724000 42.0112000000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.	6.0002190066 0.0000000001 0.00000000000000000000
son: The Debtors ordingly, the Debtors ordinal o	quantities and holding file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file	gs in such customer's accounts. No FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the	LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book sliability exists on account of the other activity asserted: BNB BTC FTT SRM SRM_LOCKED USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book books and records.  AKRO DENT ETH ETHW FIDDA KIN USD USDT  Other Activity Asserted: NA - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: NA - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: No - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: No - No d any related accompanying materials and their book books and records.  BLT BTC DENT ETH FTT	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.312437690006460 FT 0.31243759000000000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.	6.00002190066 0.00000000013 0.00000000000000000000000
son: The Debtors ordingly, the Debtors ordinal the Debto	quantities and holding file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file	gs in such customer's accounts. No FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the	LTC USD USDT  Other Activity Asserted: None - None  d any related accompanying materials and their book bilability exists on account of the other activity assert  BNB BTC FTT SRM SRM_LOCKED USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book books and records.  ARRO DENT ETH ETHW FIDA KIN USD USDT  Other Activity Asserted: NA - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: NA - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: No - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: No - No	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor sed. Accordingly, the Debtors seek to modify the 0.312437690006460 File of 1.0173967548724000 420.011200000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.	1 records.  0.312437690000 0.173967548724 420.0112000000000 4.154075350000 27.069415530000 8.249133796556 189.248445923646 0.0000000000000000000000000000000000
son: The Debtors ordingly, the Debtors ordinal the Debto	quantities and holding file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file  s have conducted a restors seek to modify to file	gs in such customer's accounts. No FTX Trading Ltd.  Eview of the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the asserted claim to match their bounded from the filed proof of claim and the	LTC USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book sliability exists on account of the other activity asserted: BNB BTC FTT SRM SRM_LOCKED USD USDT  Other Activity Asserted: None - None d any related accompanying materials and their book books and records.  AKRO DENT ETH ETHW FIDDA KIN USD USDT  Other Activity Asserted: NA - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: NA - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: No - No d any related accompanying materials and their book books and records.  ETH Other Activity Asserted: No - No d any related accompanying materials and their book books and records.  BLT BTC DENT ETH FTT	6.000021900663038 0.00000009137940  s and records. Based on this review, the Debtor red. Accordingly, the Debtors seek to modify the 0.312437690006460 FT 0.31243759000000000000000000000000000000000000	asserted claim to match their books and TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.  Submits that no liability exists on account TX Trading Ltd.	6.000021900666 0.000000000013 0.0000000000000000000000

#### Case 22-11068-JTD Doc 23934-2 Filed 08/28/24 Page 77 of 77

Modified Claim

Asserted Claims

Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		·	SPELL	0.197165120000000	·	0.197165120000000
			USD	44.483084709258290		44.483084709258290
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
Reason: The Debto	ors have conducted a	review of the filed proof of claim an	d any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that no liability exists on ac	count of the other activity asserted.
Accordingly, the D	Debtors seek to modify	y the asserted claim to match their b	ooks and records.			
48915 Name o	on file	FTX Trading Ltd.	BNB	0.00000000403781	FTX Trading Ltd.	0.00000000403781
			BTC	0.00000000218164		0.00000000218164
			DOT-PERP	-0.00000000000000		-0.00000000000000
			EDEN	400.000000000000000		400.000000000000000
			EGLD-PERP	0.000000000000001		0.000000000000001
			ETH	0.00000005000000		0.00000005000000
			FLOW-PERP	0.000000000000004		0.000000000000004
			FTT-PERP	-0.00000000000014		-0.00000000000014
			ICP-PERP	0.000000000000001		0.000000000000001
			KAVA-PERP	-0.00000000000227		-0.00000000000227
			MER	150.0000000000000000		150.0000000000000000
			QTUM-PERP	-0.00000000000014		-0.00000000000014
			RAY	0.0000000140865		0.0000000140865
			SOL	0.00000003104025		0.00000003104025
			USD	2,011.611536191968300		2,011.611536191968300
			USDT	0.00000010398244		0.00000010398244
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.